

IN THE UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF TEXAS  
BEAUMONT DIVISION

FILED  
BANKRUPTCY COURT  
EASTERN DISTRICT OF TEXAS  
04 JAN '9 PM 2:07  
CLERK, U.S. BANKRUPTCY  
COURT  
BY \_\_\_\_\_ DEPUTY

IN RE:

SOUTH CENTRAL HEALTH SERVICES,  
INC.

DEBTOR

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§

CASE NO. 00-90436

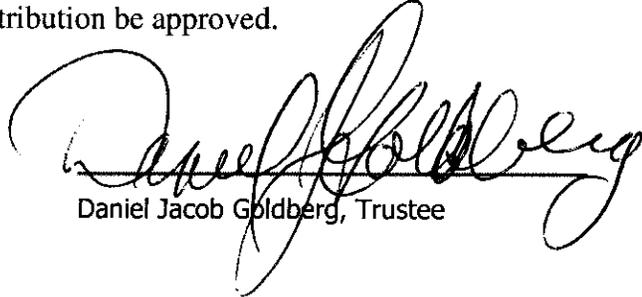
CHAPTER 7

TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION AND  
REPORT OF PROPOSED DISTRIBUTION

Daniel Jacob Goldberg, the Trustee of the estate of the above-named Debtor, hereby certifies under penalty of perjury, to the Court and to the United States Trustee that the Trustee has faithfully and properly fulfilled the duties of his office, that the Trustee has examined all proofs of claim as appropriate in preparation for the proposed distribution, and that the proposed distribution attached herewith is proper and consistent with the law and rules of the Court. The Trustee hereby applies for the commissions and expenses set forth herein and states that they are reasonable and proper.

Wherefore, the Trustee respectfully requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

Date: 12-1-2003

  
Daniel Jacob Goldberg, Trustee

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REVIEWED BY THE UNITED STATES TRUSTEE

I have reviewed the Trustee's Final Report, Application for Compensation, and Report of Proposed Distribution.

United States Trustee

Date: 1-6-04

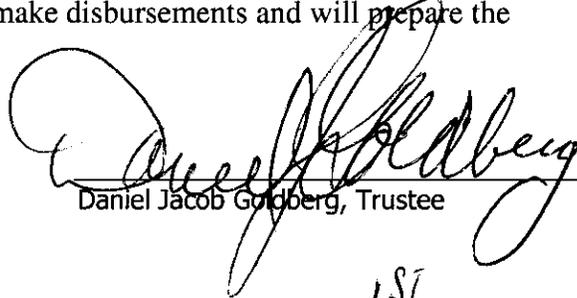
By: 

**THE STATE OF TEXAS**

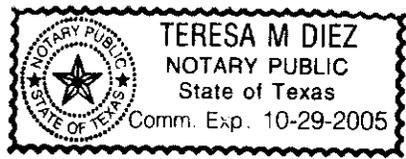
**COUNTY OF HARRIS**

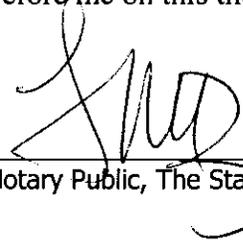
BEFORE ME, the undersigned authority on this date personally appeared Daniel Jacob Goldberg, and under oath stated the following:

"I, Daniel Jacob Goldberg, am the duly appointed Trustee in SOUTH CENTRAL HEALTH SERVICES, INC. bankruptcy proceeding. I am hereby making application for the maximum amount of Trustee fees, as it my opinion that the maximum amount was earned by me in carrying out my duties as Trustee. I conducted the 341(a) meeting, reviewed a substantial volume of documents, inspected the site of the former Pinelands facility Nacogdoches, Texas, conducted numerous discussions with realtors on listing the property for sale, and sold the property owned by the debtor for the benefit of the estate and attended the sale closing. I conducted negotiations with the tax appraiser on the tax valuation of the real property and the property taxes due. I conducted an investigation as to the title of the real estate and filed a number of adversary proceedings to resolve possible interests of third parties in the real property of the estate. I entered into negotiations with a collection agency to collect the outstanding receivables of the debtor. I had numerous discussions with the attorney for the parent of the debtor corporation regarding the assets of the debtor. I also had numerous dealings with the accountant for the parent corporation of the debtor. I obtained insurance on the real property of the debtor and investigated the status of the existing insurance and took the actions necessary to preserve the building and other assets of the debtor. I reviewed the books and records of the debtor. I also received and responded to numerous subpoenas for records of the debtor concerning various individuals requesting the same. I engaged the services of an accountant and reviewed and filed tax returns for the corporation. I filed numerous motions with the Court for payment of various expenses of the estate. I reviewed the accounts of the estate on a monthly basis. I reviewed the claims file in the estate and filed a number of objections thereto. I negotiated settlements of claims objections. Further, I performed all other numerous duties of a Trustee, including, but not limited to, Preparing Trustee's Final Report, will make disbursements and will prepare the Supplemental Final Report.

  
Daniel Jacob Goldberg, Trustee

SWORN TO AND SUBSCRIBED TO before me on this the 1<sup>ST</sup> day of DECEMBER 2003.



  
Notary Public, The State of Texas

**IN THE UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF TEXAS  
BEAUMONT DIVISION**

**IN RE:** § **CASE NO. 00-90436**  
**SOUTH CENTRAL HEALTH SERVICES,** § **CHAPTER 7**  
**INC.** §  
**DEBTOR**

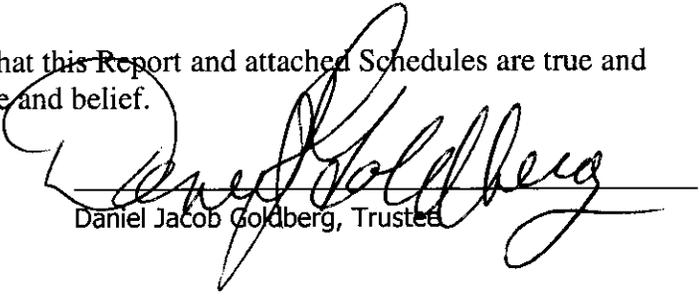
**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION AND  
APPLICATION TO CLOSE CASE AND DISCHARGE TRUSTEE**

The Trustee of the estate presents the following final report:

1. The Trustee applies for commissions and expenses set forth herein: That they are reasonable and proper; that in the course of the performance of duties, the Trustee has advanced monies from personal funds for expenses, and that the Trustee has not been reimbursed or indemnified.
2. The Trustee submits Schedule F as a summary of the assets and estate property record. Any property scheduled under 11 U.S.C § 554(c).
3. The Trustee has reduced all assets of this estate to case or otherwise lawfully disposed of them and the estate is ready to be closed.
4. The Trustee submits Schedule A as the account of estate case receipts and disbursements.
5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.
6. The Trustee requests approval of this final report.
7. The Trustee has examined each and every claim filed and noted his approval of claims as filed, or he has filed objections to allowance or requests for reclassification.
8. The Trustee further requests that the after final distribution of all monies in accordance with the Trustee's Report of Final Distribution, and upon filing of a Supplemental Final Report and Account and certification by the U.S. Trustee, the Trustee be discharged from office and that the case be closed.

I declare under penalty of perjury that this Report and attached Schedules are true and correct to the best of my knowledge and belief.

Date: 12-1-2003

  
Daniel Jacob Goldberg, Trustee

Case Name: **SOUTH CENTRAL HEALTH SERVICES, INC.**  
Case Number: **00-90436**

Final Report as of: December 1, 2003

**SCHEDULE A-1**

A. Receipts	\$1,169,932.80
B. Disbursements	
1. Secured Creditors	\$231,908.17
2. Administrative	\$141,710.17
3. Priority	\$0.00
4. Other	\$0.00
TOTAL DISBURSEMENTS	\$373,618.34
BALANCE ON HAND:	\$796,314.46

# TRUSTEE'S FINAL REPORT CASE SUMMARY

TRUSTEE: Goldberg

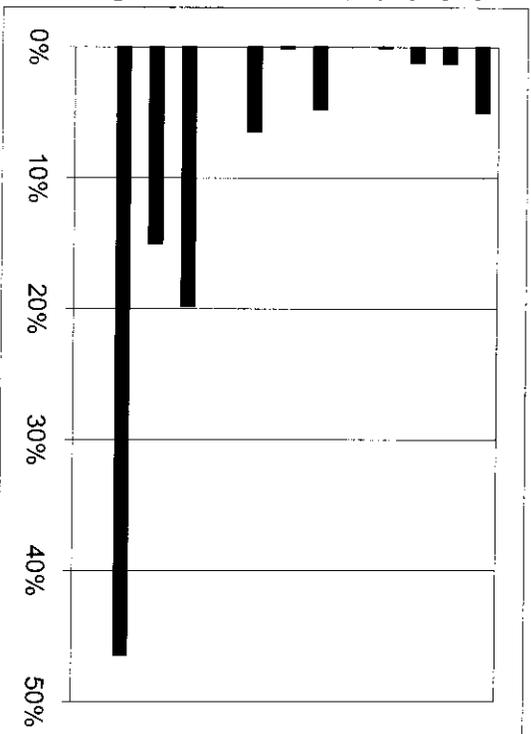
CASE NAME: South Central Health Services, Inc.

CASE NUMBER: 00-90436

DATE UST APPROVED: 01/06/2004

ESTATE INCOME: 1,169,932.80 100.00%  
 TOTAL RECEIPTS: 100.00%

ESTATE EXPENSES:	AMOUNT	PERCENT
TRUSTEE'S COMMISSION	58,347.98	4.99%
TRUSTEE'S EXPENSES	14,526.98	1.24%
FIRM'S PROFESSIONAL FEES	13,726.00	1.17%
FIRM'S PROFESSIONAL EXPENSES	835.29	0.07%
OTHER ATTORNEY FEES	0.00	0.00%
OTHER PROFESSIONAL FEES	55,484.60	4.74%
COURT COSTS	750.00	0.06%
ESTATE EXPENSES(TAXES, ETC)	75,279.29	6.43%
PRIOR CHAPTER COSTS	0.00	0.00%
SECURED CLAIMS PAID	231,908.17	19.82%
PRIORITY CLAIMS PAID	176,146.18	15.06%
<b>UNSECURED CLAIMS PAID</b>	<b>542,928.31</b>	<b>46.41%</b>
OTHER(RETURN TO DEBTOR, ETC)	0.00	0.00%



UNSECURED CLAIMS ALLOWED

542,928.31

UNSECURED CLAIMS PAID

542,928.31

PERCENT RECOVERED FOR UNSECURED

100.00%

**FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Case No.: 00-90436  
Case Name: SOUTH CENTRAL HEALTH SERVICES, INC.  
For the Period Ending: 11/21/2003

Trustee Name: Daniel Jacob Goldberg  
Date Filed (f) or Converted (c): 03/03/2000 (f)  
§341(a) Meeting Date: 04/24/2000  
Claims Bar Date: 07/31/2000

Ref #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA-§ 554(a) abandon- DA-§ 554(c) abandon-	Sales/Funds Received by the Estate	Asset Fully Administered (FA) Gross Value of Remaining Assets
1	Property at 4632 N E Stallings Dr. Nacogdoches, TX Hospital building and land at Lot 12-B-1, Blk 69 N.E. Stallings Drive, Nacogdoches County, Nacogdoches, TX 75961	\$186,000.00	\$0.00		\$750,000.00	FA
<b>Asset Notes:</b> Possible mortgage loan - Bank of New York and taxes claimed by Nacogdoches CAD						
2	cash and checking being mailed to parent company	\$13,500.00	\$13,500.00		\$146,488.61	FA
3	Fredonia State Bank, Checking #1124395	\$0.00	\$0.00		\$114.76	FA
4	Checking account #147123, Fredonia State Bank	\$140,000.00	\$140,000.00		\$197,351.43	FA
5	Checking account; First Union National Bank #2000011573045	\$0.00	\$0.00		\$0.00	FA
6	checking account; First Union National #2079950008958	\$0.00	\$0.00		\$0.00	FA
7	accounts receivables	\$1.00	\$45,000.00		\$38,906.21	FA
8	office equipment	\$0.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Sold prior to bankruptcy at Tax Sale for tax item.						
9	Texas Worker's Compensation Insurance Refund	\$0.00	\$311.87		\$579.87	FA
INT	Interest Earned	(u)	Unknown		\$36,491.92	FA
<b>TOTALS (Excluding unknown value)</b>			\$198,811.87		\$1,169,932.80	<b>Gross Value of Remaining Assets</b> \$0.00

Major activities affecting case closing:  
Collection of accounts receivable.

Initial Projected Date Of Final Report (TFR): 12/31/2003

Current Projected Date Of Final Report (TFR): 12/31/2004

**FORM 2  
CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 00-90436  
 Case Name: SOUTH CENTRAL HEALTH SERVICES, INC.  
 Taxpayer ID #: 74-2285729  
 For Period Beginning: 3/3/2000  
 For Period Ending: 11/21/2003

Trustee Name: Daniel Jacob Goldberg  
 Bank Name: Sterling Bank  
 Certificate of Deposits Acct #: 102124  
 Account Title: Certificate of Deposit  
 Blanket bond (per case limit): \$0.00  
 Separate bond (if applicable): \$1,000,000.00

1 Transaction Date	2 Check or Ref. #	3 Paid to/ Received From	4 Description of Transaction	Uniform Tran Code	7 Deposit \$	8 Disbursement \$	9 Balance
11/10/2000		Transfer From Money Market #8020090436		9999-000	\$298,705.72		\$298,705.72
09/30/2001	(INT)	Sterling Bank	Interest earned to 9/30/01.	1270-000	\$4,980.61		\$303,686.33
10/01/2001	(7)	Money Management International	Sherry Cormierpepps Client #6654845-1	1290-000	\$21.02		\$303,707.35
10/01/2001	(7)	Money Management International	Error/Should have been deposited into the Money Market Account	1290-000	(\$21.02)		\$303,686.33
12/19/2002		Transfer To Certificate of Deposit, 111356 #111356	Closed Acct #102124, to transfer funds into new Acct #111356.	9999-000		\$307,879.69	(\$4,193.36)
12/19/2002	(INT)	Sterling Bank	Interest Posted on 11-06-01 prior to closing account, and transferring funds to Acct #111356.	1270-000	\$4,193.36		\$0.00

**TOTALS:**  
 Less: Bank transfers/CDS \$307,879.69  
 Subtotal \$298,705.72  
 Less: Payments to debtors \$9,173.97  
 Net \$9,173.97

**For the period of 3/3/2000 to 11/21/2003**

Total Compensable Receipts: \$9,173.97  
 Total Non-Compensable Receipts: \$0.00  
 Total Comp/Non Comp Receipts: \$9,173.97  
 Total Internal/Transfer Receipts: \$298,705.72

Total Compensable Disbursements: \$0.00  
 Total Non-Compensable Disbursements: \$0.00  
 Total Comp/Non Comp Disbursements: \$0.00  
 Total Internal/Transfer Disbursements: \$307,879.69

**For the entire history of the account between 11/10/2000 to 11/21/2003**

Total Compensable Receipts: \$9,173.97  
 Total Non-Compensable Receipts: \$0.00  
 Total Comp/Non Comp Receipts: \$9,173.97  
 Total Internal/Transfer Receipts: \$298,705.72

Total Compensable Disbursements: \$0.00  
 Total Non-Compensable Disbursements: \$0.00  
 Total Comp/Non Comp Disbursements: \$0.00  
 Total Internal/Transfer Disbursements: \$307,879.69

**FORM 2  
CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 00-90436  
 Case Name: SOUTH CENTRAL HEALTH SERVICES, INC.  
 Taxpayer ID #: 74-2285729  
 For Period Beginning: 3/3/2000  
 For Period Ending: 11/21/2003

Trustee Name: Daniel Jacob Goldberg  
 Bank Name: Sterling Bank  
 Certificate of Deposits Acct #: 109032  
 Account Title: Certificate of Deposit, 109032  
 Blanket bond (per case limit): \$0.00  
 Separate bond (if applicable): \$1,000,000.00

1 Transaction Date	2 Check or Ref. #	3 Paid to/ Received From	4 Description of Transaction	Uniform Tran Code	7 Deposit \$	8 Disbursement \$	9 Balance
08/08/2001		Transfer From Money Market #8020090436		9999-000	\$467,582.83		\$467,582.83
12/19/2002		Transfer To Certificate of Deposit, 111356 #111356	Transferring funds into new Acct #111356.	9999-000		\$470,465.18	(\$2,882.35)
12/19/2002	(INT)	Sterling Bank	Post Final Interest on 11-06-01 to Acct #109032 to transfer ending balance into new Acct #111356.	1270-000	\$2,882.35		\$0.00

**TOTALS:**  
 Less: Bank transfers/CDS \$470,465.18  
 Subtotal \$467,582.83  
 Less: Payments to debtors \$0.00  
 Net \$2,882.35

**For the period of 3/3/2000 to 11/21/2003**

Total Compensable Receipts: \$2,882.35  
 Total Non-Compensable Receipts: \$0.00  
 Total Comp/Non Comp Receipts: \$2,882.35  
 Total Internal/Transfer Receipts: \$467,582.83

Total Compensable Disbursements: \$0.00  
 Total Non-Compensable Disbursements: \$0.00  
 Total Comp/Non Comp Disbursements: \$0.00  
 Total Internal/Transfer Disbursements: \$470,465.18

**For the entire history of the account between 08/08/2001 to 11/21/2003**

Total Compensable Receipts: \$2,882.35  
 Total Non-Compensable Receipts: \$0.00  
 Total Comp/Non Comp Receipts: \$2,882.35  
 Total Internal/Transfer Receipts: \$467,582.83

Total Compensable Disbursements: \$0.00  
 Total Non-Compensable Disbursements: \$0.00  
 Total Comp/Non Comp Disbursements: \$0.00  
 Total Internal/Transfer Disbursements: \$470,465.18

**FORM 2  
CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 00-90436  
 Case Name: SOUTH CENTRAL HEALTH SERVICES, INC.  
 Taxpayer ID #: 74-2285729  
 For Period Beginning: 3/3/2000  
 For Period Ending: 11/21/2003

Trustee Name: Daniel Jacob Goldberg  
 Bank Name: Sterling Bank  
 Certificate of Deposits Acct #: 111356  
 Account Title: Certificate of Deposit 111356  
 Blanket bond (per case limit): \$0.00  
 Separate bond (if applicable): \$1,000,000.00

1 Transaction Date	2 Check or Ref. #	3 Paid to/ Received From	4 Description of Transaction	5 Uniform Tran Code	6 Deposit \$	7 Disbursement \$	8 Balance
05/05/2002	(INT)	Sterling Bank	Interest Earned.	1270-000	\$6,525.30		\$6,525.30
1/01/2002	(INT)	Sterling Bank	Interest Credited.	1270-000	\$6,580.00		\$13,105.30
12/19/2002		Transfer From Certificate of Deposit #102124	Closed Acct #102124, to transfer funds into new Acct #111356.	9999-000	\$307,879.69		\$320,984.99
12/19/2002		Transfer From Certificate of Deposit, 109032 #109032	Transferring funds into new Acct #111356.	9999-000	\$470,465.18		\$791,450.17
04/30/2003	(INT)	Sterling Bank	Accrued Interest thru 4/30/03.	1270-000	\$4,683.64		\$796,133.81
04/30/2003		Transfer To Acct#8020090436	Closed CD Account.	9999-000		\$796,133.81	\$0.00

**TOTALS:**  
 Less: Bank transfers/Cds \$796,133.81  
 Subtotal \$778,344.87  
 Less: Payments to debtors \$0.00  
 Net \$17,788.94

**For the period of 3/3/2000 to 11/21/2003**

Total Compensable Receipts: \$17,788.94  
 Total Non-Compensable Receipts: \$0.00  
 Total Comp/Non Comp Receipts: \$17,788.94  
 Total Internal/Transfer Receipts: \$778,344.87  
 Total Compensable Disbursements: \$0.00  
 Total Non-Compensable Disbursements: \$0.00  
 Total Comp/Non Comp Disbursements: \$0.00  
 Total Internal/Transfer Disbursements: \$796,133.81

**For the entire history of the account between 11/06/2001 to 11/21/2003**

Total Compensable Receipts: \$17,788.94  
 Total Non-Compensable Receipts: \$0.00  
 Total Comp/Non Comp Receipts: \$17,788.94  
 Total Internal/Transfer Receipts: \$778,344.87  
 Total Compensable Disbursements: \$0.00  
 Total Non-Compensable Disbursements: \$0.00  
 Total Comp/Non Comp Disbursements: \$0.00  
 Total Internal/Transfer Disbursements: \$796,133.81

**FORM 2  
CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 00-90436  
 Case Name: SOUTH CENTRAL HEALTH SERVICES, INC.  
 Taxpayer ID #: 74-2285729  
 For Period Beginning: 3/3/2000  
 For Period Ending: 11/21/2003

Trustee Name: Daniel Jacob Goldberg  
 Bank Name: Sterling Bank  
 Checking Acct #: 8010090436  
 Account Title: Checking  
 Blanket bond (per case limit): \$0.00  
 Separate bond (if applicable): \$1,000,000.00

1 Transaction Date	2 Check or Ref. #	3 Paid to/ Received From	4 Description of Transaction	5 Uniform Tran Code	6 Deposit \$	7 Disbursement \$	8 Balance
05/04/2000		Transfer From Money Market #8020090436	payment of Dun & Bradstreet	9999-000	\$96.34		\$96.34
05/04/2000	1	DUN & BRADSTREET #8020090436	Account #3340-294413076	2990-000		\$96.34	\$0.00
05/19/2000		Transfer From Money Market #8020090436		9999-000	\$1,398.29		\$1,398.29
05/19/2000	2	MAXXON MAHONEY TURNER, INC.	Additional Bond for case	2300-000		\$825.00	\$573.29
05/19/2000	3	TXU ELECTRIC	monthly electric bill	2420-000		\$573.29	\$0.00
06/02/2000	(2)	Cheryl Ellis	4830 Nicholas	1290-000	\$15.00		\$15.00
06/02/2000	(2)	Villa Residential Care Homes, Inc.	Michael K. Nugent #660099	1290-000	\$15.00		\$30.00
06/02/2000	(2)	Money Management International	Sherry Cormierppps	1290-000	\$12.00		\$42.00
06/02/2000	(2)	United Behavioral Health	Zebra Riggans	1290-000	\$2,400.00		\$2,442.00
06/02/2000	(2)	BlueCross Blue Shield	Justin Allen	1290-000	\$4,680.00		\$7,122.00
06/02/2000	(2)	Cananwill		1290-000	\$196.81		\$7,318.81
06/02/2000	(2)	Cigna	Kathy Welch and Steven Welch	1290-000	\$404.00		\$7,722.81
06/02/2000	(2)	Aetna	Linda Matzke	1290-000	\$7,995.44		\$15,718.25
06/02/2000	(2)	Cheryl Ellis	VOID: Error in application. (See Page 28 in the Money Market Account, Dated 6/5/2000)	1290-000	(\$15.00)		\$15,703.25
06/02/2000	(2)	Villa Resident Care Homes, Inc.	VOID: Error in application. (See Page 28 in the Money Market Account, Dated 6/5/2000)	1290-000	(\$15.00)		\$15,688.25
06/02/2000	(2)	Money Management International	VOID: Error in application. (See Page 28 in the Money Market Account, Dated 6/5/2000)	1290-000	(\$12.00)		\$15,676.25
06/02/2000	(2)	United Behavioral Health	VOID: Error in application. (See Page 28 in the Money Market Account, Dated 6/5/2000)	1290-000	(\$2,400.00)		\$13,276.25

SUBTOTALS \$14,770.88 \$1,494.63

**FORM 2  
CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 00-90436  
 Case Name: SOUTH CENTRAL HEALTH SERVICES, INC.  
 Taxpayer ID #: 74-2285729  
 For Period Beginning: 3/3/2000  
 For Period Ending: 11/21/2003

Trustee Name: Daniel Jacob Goldberg  
 Bank Name: Sterling Bank  
 Checking Acct #: 8010090436  
 Account Title: Checking  
 Blanket bond (per case limit): \$0.00  
 Separate bond (if applicable): \$1,000,000.00

1 Transaction Date	2 Check or Ref. #	3 Paid to/ Received From	4 Description of Transaction	Uniform Tran Code	7 Deposit \$	8 Disbursement \$	9 Balance
06/02/2000	(2)	BlueCross Blue Shield	VOID: Error in application. (See Page 28 in the Money Market Account, Dated 6/5/2000)	1290-000	(\$4,680.00)		\$8,596.25
06/02/2000	(2)	Cananwill	VOID: Error in application. (See Page 28 in the Money Market Account, Dated 6/5/2000)	1290-000	(\$196.81)		\$8,399.44
06/02/2000	(2)	Cigna	VOID: Error in application. (See Page 28 in the Money Market Account, Dated 6/5/2000)	1290-000	(\$404.00)		\$7,995.44
06/02/2000	(2)	Aetna	VOID: Error in application. (See Page 28 in the Money Market Account, Dated 6/5/2000)	1290-000	(\$7,995.44)		\$0.00
06/05/2000	(2)	Transfer From Money Market #8020090436	to pay apache sprinkler corp.	9999-000	\$194.85		\$194.85
06/05/2000	(2)	Cheryl Ellis	4830 Nicholas	1290-000	\$15.00		\$209.85
06/05/2000	(2)	Villa Residential Care Homes, Inc.	Michael K. Nugent #660099	1290-000	\$15.00		\$224.85
06/05/2000	(2)	Money Management	Sherry Cormierpps	1290-000	\$12.00		\$236.85
06/05/2000	(2)	United Behavioral Health	Zebbra Riggins	1290-000	\$2,400.00		\$2,636.85
06/05/2000	(2)	Blue Cross Blue Shield	Justin Allen	1290-000	\$4,680.00		\$7,316.85
06/05/2000	(2)	Cananwill		1290-000	\$196.81		\$7,513.66
06/05/2000	(2)	Cigna Health Care	Kathy Welch and Steven Welch	1290-000	\$404.00		\$7,917.66
06/05/2000	(2)	Aetna	Linda Matzke	1290-000	\$7,995.44		\$15,913.10
06/05/2000	(2)	Cheryl Ellis	VOID: Error in application. (See Page 28 in the Money Market Account, Dated 6/5/2000)	1290-000	(\$15.00)		\$15,898.10
06/05/2000	(2)	Villa Residential Care Homes, Inc.	VOID: Error in application. (See Page 28 in the Money Market Account, Dated 6/5/2000)	1290-000	(\$15.00)		\$15,883.10

SUBTOTALS \$2,606.85 \$0.00

**FORM 2  
CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 00-90436  
 Case Name: SOUTH CENTRAL HEALTH SERVICES, INC.  
 Taxpayer ID #: 74-2285729  
 For Period Beginning: 3/3/2000  
 For Period Ending: 11/21/2003

Trustee Name: Daniel Jacob Goldberg  
 Bank Name: Sterling Bank  
 Checking Acct #: 8010090436  
 Account Title: Checking  
 Blanket bond (per case limit): \$0.00  
 Separate bond (if applicable): \$1,000,000.00

1	2	3	4	5	6	7	8	9
Transaction Date	Check or Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance	
06/05/2000	(2)	Money Management	VOID: Error in application. (See Page 28 in the Money Market Account, Dated 6/5/2000)	1290-000	(\$12.00)		\$15,871.10	
06/05/2000	(2)	United Behavioral Health	VOID: Error in application. (See Page 28 in the Money Market Account, Dated 6/5/2000)	1290-000	(\$2,400.00)		\$13,471.10	
06/05/2000	(2)	Blue Cross Blue Shield	VOID: Error in application. (See Page 28 in the Money Market Account, Dated 6/5/2000)	1290-000	(\$4,680.00)		\$8,791.10	
06/05/2000	(2)	Cananwill	VOID: Error in application. (See Page 28 in the Money Market Account, Dated 6/5/2000)	1290-000	(\$196.81)		\$8,594.29	
06/05/2000	(2)	Cigna	VOID: Error in application. (See Page 28 in the Money Market Account, Dated 6/5/2000)	1290-000	(\$404.00)		\$8,190.29	
06/05/2000	(2)	Aetna	VOID: Error in application. (See Page 28 in the Money Market Account, Dated 6/5/2000)	1290-000	(\$7,995.44)		\$194.85	
06/05/2000	4	Apache Sprinkler Corporation	annual inspection on the automatic fire sprinkler system	2420-000		\$194.85	\$0.00	
06/19/2000		TXU Electric	monthly electric bill	1290-000	\$1,040.85		\$1,040.85	
06/19/2000		TXU Electric	Correction for Error: Should have been a Check, not Deposit.	1290-000	(\$1,040.85)		\$0.00	
06/19/2000		Transfer From Money Market #8020090436	monthly electric bill	9999-000	\$1,040.85		\$1,040.85	
06/19/2000	5	TXU Electric	monthly electric bill	2420-000		\$1,040.85	\$0.00	
06/20/2000		Transfer From Money Market #8020090436	Monthly payment for document storage	9999-000	\$236.52		\$236.52	
06/20/2000		Record Space	monthly (June) payment for box storage	2410-000		\$236.52	\$0.00	
06/23/2000	6	Transfer From Money Market #8020090436	pay for mowing and edging of property	9999-000	\$150.00		\$150.00	
<b>SUBTOTALS</b>					(\$14,260.88)		\$1,472.22	

**FORM 2  
CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 00-90436  
 Case Name: SOUTH CENTRAL HEALTH SERVICES, INC.  
 Taxpayer ID #: 74-2285729  
 For Period Beginning: 3/3/2000  
 For Period Ending: 11/21/2003

Trustee Name: Daniel Jacob Goldberg  
 Bank Name: Sterling Bank  
 Checking Acct #: 8010090436  
 Account Title: Checking  
 Blanket bond (per case limit): \$0.00  
 Separate bond (if applicable): \$1,000,000.00

1 Transaction Date	2 Check or Ref. #	3 Paid to/ Received From	4 Description of Transaction	5 Uniform Tran Code	6 Deposit \$	7 Disbursement \$	8 Balance	9 Balance
06/23/2000	7	Lee Danis	payment for mowing and edging of property	2420-000		\$150.00		\$0.00
06/28/2000		United Medicorp	payment of outstanding invoices.	1290-000	\$8,420.66			\$8,420.66
06/28/2000		United Medicorp	Correction for error on the deposit made into the checking account. Should of been a check, not deposit.	1290-000	(\$8,420.66)			\$0.00
06/28/2000		Transfer From Money Market #8020090436	payment to United Medicorp	9999-000	\$8,420.66			\$8,420.66
06/28/2000	8	United Medicorp	payment of outstanding invoices	2990-000		\$8,420.66		\$0.00
07/10/2000		Transfer From Money Market #8020090436	monthly payment for phone bill.	9999-000	\$248.76			\$248.76
07/10/2000	9	Southwestern Bell	monthly payment	2420-000		\$248.76		\$0.00
07/20/2000		Transfer From Money Market #8020090436	July payment - box storage	9999-000	\$236.52			\$236.52
07/20/2000	10	Record Space	July payment for box storage	2410-000		\$236.52		\$0.00
07/24/2000		Transfer From Money Market #8020090436	June electric bill.	9999-000	\$1,263.94			\$1,263.94
07/24/2000		Transfer From Money Market #8020090436	payment for mow and trim of Hospital grounds.	9999-000	\$250.00			\$1,513.94
07/24/2000	11	TXU Electric	June electric bill.	2420-000		\$1,263.94		\$250.00
07/24/2000	12	Lee Danis	payment for mow and trim of hospital grounds	2420-000		\$250.00		\$0.00
07/31/2000		Transfer From Money Market #8020090436		9999-000	\$36.95			\$36.95
08/01/2000	13	Southwestern Bell	July 21 - Aug. 20 billing	2420-000		\$36.95		\$0.00
08/10/2000		Transfer From Money Market #8020090436	monthly box storage - August	9999-000	\$236.52			\$236.52
08/10/2000	14	Record Space	monthly box storage - August	2410-000		\$236.52		\$0.00
08/21/2000		Transfer From Money Market #8020090436	payment of electric bill and insurance premium	9999-000	\$14,644.63			\$14,644.63
<b>SUBTOTALS</b>					\$25,337.98		\$10,843.35	

**FORM 2  
CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 00-90436  
 Case Name: SOUTH CENTRAL HEALTH SERVICES, INC.  
 Taxpayer ID #: 74-2285729  
 For Period Beginning: 3/3/2000  
 For Period Ending: 11/21/2003

Trustee Name: Daniel Jacob Goldberg  
 Bank Name: Sterling Bank  
 Checking Acct #: 8010090436  
 Account Title: Checking  
 Blanket bond (per case limit): \$0.00  
 Separate bond (if applicable): \$1,000,000.00

1 Transaction Date	2 Check or Ref. #	3 Paid to/ Received From	4 Description of Transaction	5 Uniform Tran Code	6 Deposit \$	7 Disbursement \$	8 Balance
08/21/2000	15	TXU Electric	payment of electric bill	2420-000		\$1,338.97	\$13,305.66
09/05/2000	16	Zuber Insurance Agency, Inc.	insurance premium	2420-000		\$13,305.66	\$0.00
09/05/2000		Transfer From Money Market #8020090436	payment to United Moneycorp and monthly telephone bill	9999-000	\$5,114.86		\$5,114.86
09/05/2000	17	Southwestern Bell	monthly bill	2420-000		\$36.95	\$5,077.91
09/05/2000	18	United MoneyCorp, Inc.	Fees due for collection of accounts (invoice #2033BD)	2990-000		\$987.80	\$4,090.11
09/05/2000	19	United Moneycorp, Inc.	fees due for collection of accounts (invoice #2032EO)	2990-000		\$493.84	\$3,596.27
09/05/2000	20	United Moneycorp, Inc.	fees due for collection of accounts	2990-000		\$2.04	\$3,594.23
09/05/2000	21	United Moneycorp, Inc.	fees due for collection of accounts	2990-000		\$8.13	\$3,586.10
09/05/2000	22	United Moneycorp, Inc.	fees due for collection on accounts (invoice #2997BD)	2990-000		\$263.97	\$3,322.13
09/05/2000	23	United Moneycorp, Inc.	fees due for collection of accounts	2990-000		\$3,322.13	\$0.00
09/20/2000		Transfer From Money Market #8020090436	payment of electric bill and record space	9999-000	\$1,791.38		\$1,791.38
09/20/2000	24	Record Space	Monthly box storage - September Retrieval - 2 files; Delivery; UPS	2410-000		\$259.82	\$1,531.56
09/20/2000	25	TXU Electric	Electric bill	2420-000		\$1,531.56	\$0.00
10/05/2000		Transfer From Money Market #8020090436	telephone bill	9999-000	\$36.95		\$36.95
10/10/2000		Transfer From Money Market #8020090436	Oct - monthly box storage	9999-000	\$240.32		\$277.27
10/10/2000	26	Southwestern Bell	Monthly phone bill	2420-000		\$36.95	\$240.32
10/10/2000	27	Record Space	Oct - monthly box storage	2410-000		\$240.32	\$0.00
10/16/2000		Transfer From Money Market #8020090436	adversary fee	9999-000	\$300.00		\$300.00
10/17/2000		U S Bankruptcy Court	Adversary proceeding against Long Island Trust Co NA and Manufacturing Hanover Trust Co.	1290-000	\$150.00		\$450.00
<b>SUBTOTALS</b>					\$7,633.51	\$21,828.14	

**FORM 2  
CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 00-90436  
 Case Name: SOUTH CENTRAL HEALTH SERVICES, INC.  
 Taxpayer ID #: 74-2285729  
 For Period Beginning: 3/3/2000  
 For Period Ending: 11/21/2003

Trustee Name: Daniel Jacob Goldberg  
 Bank Name: Sterling Bank  
 Checking Acct #: 8010090436  
 Account Title: Checking  
 Blanket bond (per case limit): \$0.00  
 Separate bond (if applicable): \$1,000,000.00

1 Transaction Date	2 Check or Ref. #	3 Paid to/ Received From	4 Description of Transaction	5 Uniform Train Code	6 Deposit \$	7 Disbursement \$	8 Balance
10/17/2000		U S Bankruptcy Court	*VOID-Error: Should be a Check, not a Deposit.	1290-000	(\$150.00)		\$300.00
10/17/2000	28	U S Bankruptcy Court	Adversary proceeding against Long Island Trust Co NA and Manufacturing Hanover Trust Co.	2700-000		\$150.00	\$150.00
10/17/2000	29	U S Bankruptcy Court	Adversary proceeding against State Street Bank & Trust of Connecticut NA a/k/a State Street Bank & Trust Co of Connecticut NA	2700-000		\$150.00	\$0.00
10/23/2000		Transfer From Money Market #8020090436	monthly electric bill	9999-000	\$1,076.86		\$1,076.86
10/24/2000	30	TXU Electric	monthly bill	2420-000		\$1,076.86	\$0.00
11/09/2000		Transfer From Money Market #8020090436		9999-000	\$1,307.42		\$1,307.42
11/09/2000	31	Southwestern Bell	monthly bill	2420-000		\$36.95	\$1,270.47
11/09/2000	32	United Medicorp, Inc.	inv. no. 5033	2990-000		\$201.75	\$1,068.72
11/09/2000	33	United Medicorp, Inc.	inv. no. 5030	2990-000		\$516.00	\$552.72
11/09/2000	34	United Moneycorp, Inc.	inv. no. 2110PM	2990-000		\$3.66	\$549.06
11/09/2000	35	United Moneycorp, Inc.	inv. no. 2111EO	2990-000		\$470.22	\$78.84
11/09/2000	36	United Medicorp, Inc.	inv. no. 5031	2990-000		\$40.95	\$37.89
11/09/2000	37	United Moneycorp, Inc.	inv. no. 2112BD	2990-000		\$37.89	\$0.00
11/10/2000		Transfer From Money Market #8020090436	payment to United Moneycorp	9999-000	\$382.10		\$382.10
11/10/2000	38	United Moneycorp, Inc.	inv. no. 2134EO	2990-000		\$99.59	\$282.51
11/10/2000	39	United Moneycorp, Inc.	inv. no. 2132BD	2990-000		\$43.95	\$238.56
11/10/2000	40	United Moneycorp, Inc.	inv. no. 2133PM	2990-000		\$2.04	\$236.52
11/10/2000	41	Record Space	monthly box storage - November	2410-000		\$236.52	\$0.00
11/20/2000	(2)	Villa Residential Care Homes, Inc.	a/r on acct for Michael Nugent	1290-000	\$10.50		\$10.50
<b>SUBTOTALS</b>					\$2,626.88	\$3,066.38	\$10.50

**FORM 2  
CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 00-90436  
 Case Name: SOUTH CENTRAL HEALTH SERVICES, INC.  
 Taxpayer ID #: 74-2285729  
 For Period Beginning: 3/3/2000  
 For Period Ending: 11/21/2003

Trustee Name: Daniel Jacob Goldberg  
 Bank Name: Sterling Bank  
 Checking Acct #: 8010090436  
 Account Title: Checking  
 Blanket bond (per case limit): \$0.00  
 Separate bond (if applicable): \$1,000,000.00

1 Transaction Date	2 Check or Ref. #	3 Paid to/ Received From	4 Description of Transaction	Uniform Tran Code	7 Deposit \$	8 Disbursement \$	9 Balance
11/20/2000	(2)	Villa Residential Care Homes, Inc.	VOID: Error. This should have been deposited in the Money Market account. (a/r on acct for Michael Nugent)	1290-000	(\$10.50)		\$0.00
11/29/2000		Transfer From Money Market #8020090436	Fee for Adversary proceeding (State Street Bank & Trust of Connecticut)	9999-000	\$150.00		\$150.00
11/30/2000	42	U.S. Bankruptcy Court	Filing fee for Adversary proceeding against State Street Bank & Trust of Connecticut	2700-000		\$150.00	\$0.00
12/05/2000		Transfer From Money Market #8020090436	adversary proceeding against Long Island Trust Co. & Manufactures Hanover	9999-000	\$150.00		\$150.00
12/06/2000		Transfer From Money Market #8020090436	pay electric and phone bill	9999-000	\$931.73		\$1,081.73
12/06/2000	43	U S Bankruptcy Court	adversary proceeding against Long Island Trust Co. & Manufacturers Hanover Trust Co.	2700-000		\$150.00	\$931.73
12/06/2000	44	TXU Electric	electric bill	2420-000		\$894.78	\$36.95
12/06/2000	45	Southwestern Bell Telephone		2420-000		\$36.95	\$0.00
12/11/2000		Transfer From Money Market #8020090436	payments to United Moneycorp and United Moneycorp	9999-000	\$445.58		\$445.58
12/12/2000	46	United Moneycorp, Inc.	inv. no. 5034	2990-000		\$188.80	\$256.78
12/12/2000	47	United Medicorp, Inc.	10/24/00 - 10/30/00	2990-000		\$96.60	\$160.18
12/12/2000	48	United Moneycorp, Inc.	inv. no. 5032	2990-000		\$118.78	\$41.40
12/12/2000	49	United Moneycorp, Inc.	inv. no. 2164	2990-000		\$1.62	\$39.78
12/12/2000	50	United Moneycorp, Inc.	inv. no. 2165	2990-000		\$39.78	\$0.00
12/29/2000		Transfer From Money Market #8020090436	inv. no. 2166	9999-000	\$1,863.37		\$1,863.37
<b>SUBTOTALS</b>					\$3,530.18		\$1,677.31

**FORM 2  
CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 00-90436  
 Case Name: SOUTH CENTRAL HEALTH SERVICES, INC.  
 Taxpayer ID #: 74-2285729  
 For Period Beginning: 3/3/2000  
 For Period Ending: 11/21/2003

Trustee Name: Daniel Jacob Goldberg  
 Bank Name: Sterling Bank  
 Checking Acct #: 8010090436  
 Account Title: Checking  
 Blanket bond (per case limit): \$0.00  
 Separate bond (if applicable): \$1,000,000.00

1	2	3	4	Uniform Tran Code	7 Deposit \$	8 Disbursement \$	9 Balance
Transaction Date	Check or Ref. #	Paid to/ Received From	Description of Transaction				
01/02/2001		Transfer From Money Market #8020090436	Southwestern Bell	9999-000	\$36.95		\$1,900.32
01/02/2001	51	TXU Electric		2420-000		\$1,863.37	\$36.95
01/02/2001	52	Southwestern Bell	Monthly bill (Dec. 21 - Jan. 20 billing)	2420-000	\$473.04	\$36.95	\$0.00
01/08/2001		Transfer From Money Market #8020090436	Dec. and Jan. bills for Record Space	9999-000	\$473.04		\$473.04
01/08/2001	53	Record Space	Dec. and Jan. box storage Inv. #1533 & #1534	2410-000		\$473.04	\$0.00
01/12/2001		Transfer From Money Market #8020090436	reimbursement to Lee Danis for lawn work, copies of survey and lock for tennis court	9999-000	\$391.12		\$391.12
01/15/2001	54	Lee Danis	reimbursement for mow and trim lawn; obtain blue line copies of survey; a nd lock for tennis court	2420-000	\$391.12		\$0.00
01/16/2001		Transfer From Money Market #8020090436	electric bill	9999-000	\$91.95		\$91.95
01/16/2001	55	TXU ELECTRIC	acct no 243-4405-98-7	2420-000	\$112.78	\$91.95	\$0.00
01/17/2001	56	United Moneycorp, Inc.	Inv. #2194	2990-000		\$111.16	\$1.62
01/17/2001	57	United Moneycorp, Inc.	Inv. #2193	2990-000	\$522.46	\$1.62	\$0.00
01/23/2001		Transfer From Money Market #8020090436	Nacogdoches Sheet Metal and Plumbing, Ltd.	9999-000	\$522.46		\$522.46
01/24/2001	58	Nacogdoches Sheet Metal and Plumbing, Ltd.	inv no. 2536P	2420-000		\$522.46	\$0.00
01/30/2001		Transfer From Money Market #8020090436	southwestern bell	9999-000	\$36.82		\$36.82
01/31/2001	59	Southwestern Bell	acct no. 409-119-5272-415-5	2420-000	\$829.25	\$36.82	\$0.00
02/15/2001		Transfer From Money Market #8020090436	Electric Bill	9999-000	\$829.25		\$829.25
<b>SUBTOTALS</b>					\$2,494.37	\$3,528.49	

**FORM 2  
CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 00-90436  
 Case Name: SOUTH CENTRAL HEALTH SERVICES, INC.  
 Taxpayer ID #: 74-2285729  
 For Period Beginning: 3/2/2000  
 For Period Ending: 11/21/2003

Trustee Name: Daniel Jacob Goldberg  
 Bank Name: Sterling Bank  
 Checking Acct #: 8010090436  
 Account Title: Checking  
 Blanket bond (per case limit): \$0.00  
 Separate bond (if applicable): \$1,000,000.00

1 Transaction Date	2 Check or Ref. #	3 Paid to/ Received From	4 Description of Transaction	5 Uniform Tran Code	6 Deposit \$	7 Disbursement \$	8 Balance
02/20/2001	60	TXU ELECTRIC	electric bill	2420-000		\$829.25	\$0.00
2/22/2001		Transfer From Money Market #8020090436	bond renewal	9999-000	\$825.00		\$825.00
02/23/2001	61	MAXSON MAHONEY TURNER INC	Bond Renewal 5/8/01 - 5/8/02	2300-000		\$825.00	\$0.00
03/13/2001		Transfer From Money Market #8020090436	payment to United Medicorp and United Moneycorp	9999-000	\$254.26		\$254.26
03/13/2001	62	United Medicorp, Inc.	invoice no. 5035	2990-000		\$135.48	\$118.78
03/13/2001	63	United Moneycorp, Inc.	invoice no. 2225	2990-000		\$43.95	\$74.83
03/13/2001	64	United Moneycorp, Inc.	invoice no. 2223	2990-000		\$71.17	\$3.66
03/13/2001	65	United Moneycorp, Inc.	invoice no. 2224	2990-000		\$3.66	\$0.00
03/15/2001		Transfer From Money Market #8020090436	TXU Electric Bill	9999-000	\$836.02		\$836.02
03/15/2001	66	TXU Electric	act no. 243-4405-98-7	2420-000		\$836.02	\$0.00
03/30/2001		Transfer From Money Market #8020090436	Payment of Southwestern Bell bill	9999-000	\$36.82		\$36.82
3/30/2001	67	Southwestern Bell	Act no. 409-119-5272-415-5	2420-000		\$36.82	\$0.00
04/06/2001		Transfer From Money Market #8020090436	April payment to Record Space	9999-000	\$236.52		\$236.52
04/10/2001	68	Record Space	April 2001 - Monthly Medical Records Storage	2410-000		\$236.52	\$0.00
04/17/2001		Transfer From Money Market #8020090436	Electric bill	9999-000	\$876.98		\$876.98
04/18/2001		Transfer From Money Market #8020090436	payments to United MediCorp and United MoneyCorp	9999-000	\$1,070.46		\$1,947.44
04/18/2001	69	TXU Electric	act no 243-4405-98-7	2420-000		\$876.98	\$1,070.46
04/18/2001	70	United MediCorp, Inc.	inv no. 5036	2990-000		\$303.52	\$766.94
04/18/2001	71	United MoneyCorp, Inc.	invoice no. 2231	2990-000		\$475.68	\$291.26
04/18/2001	72	United MoneyCorp, Inc.	invoice no. 2229	2990-000		\$130.98	\$160.28

**SUBTOTALS** \$4,136.06 \$4,805.03

**FORM 2  
CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 00-90436  
 Case Name: SOUTH CENTRAL HEALTH SERVICES, INC.  
 Taxpayer ID #: 74-2285729  
 For Period Beginning: 3/3/2000  
 For Period Ending: 11/21/2003

Trustee Name: Daniel Jacob Goldberg  
 Bank Name: Sterling Bank  
 Checking Acct #: 8010090436  
 Account Title: Checking  
 Blanket bond (per case limit): \$0.00  
 Separate bond (if applicable): \$1,000,000.00

1	2	3	4	Uniform Tran Code	7	8	9
Transaction Date	Check or Ref. #	Paid to/ Received From	Description of Transaction		Deposit \$	Disbursement \$	Balance
04/18/2001	73	United MoneyCorp, Inc.	invoice no. 2230	2990-000			\$155.00
4/18/2001	74	United MoneyCorp, Inc.	invoice no. 2251	2990-000		\$18.94	\$136.06
04/18/2001	75	United MoneyCorp, Inc.	invoice no. 2250	2990-000		\$2.04	\$134.02
04/18/2001	76	United MoneyCorp, Inc.	invoice no. 2249	2990-000		\$134.02	\$0.00
04/30/2001		Transfer From Money Market #8020090436	Southwestern Bell Telephone Bill	9999-000	\$36.82		\$36.82
05/01/2001	77	Southwestern Bell	acct no 409-119-5272-415-5	2420-000		\$36.82	\$0.00
05/03/2001		Transfer From Money Market #8020090436	Payment to Record Space and United Medicorp, Inc.	9999-000	\$366.77		\$366.77
05/08/2001		Transfer From Money Market #8020090436	payment to united moneycorp and united medicorp	9999-000	\$308.51		\$675.28
05/08/2001	78	Record Space	May 2001; Medical Monthly Storage; Inv. #1556	2410-000		\$236.52	\$438.76
05/08/2001	79	United Medicorp, Inc.	inv. no. 5037	2990-000		\$130.25	\$308.51
05/08/2001	80	United Medicorp, Inc.	inv no 5038	2990-000		\$153.60	\$154.91
05/08/2001	81	United Moneycorp, Inc.	inv no 2259	2990-000		\$130.69	\$24.22
5/08/2001	82	United Moneycorp, Inc.	inv no 2261	2990-000		\$18.94	\$5.28
05/08/2001	83	United Moneycorp, Inc.	inv no 2260	2990-000		\$5.28	\$0.00
05/14/2001		Transfer From Money Market #8020090436	payment to Lee Danis for reimbursement of lawn care and security system inspection	9999-000	\$381.52		\$381.52
05/14/2001		Transfer From Money Market #8020090436	TXU monthly bill	9999-000	\$839.21		\$1,220.73
05/14/2001	84	Lee Danis & Associates	reimbursement for lawn care and security system inspection and replacement of defective smoke detector.	2420-000		\$381.52	\$839.21
05/14/2001	85	TXU Electric	acct no. 243-4405-98-7	2420-000		\$839.21	\$0.00
05/31/2001		Transfer From Money Market #8020090436	southwestern bell monthly bill	9999-000	\$36.82		\$36.82
05/31/2001	86	Southwestern Bell	acct no. 409-119-5272-415-5	2420-000		\$36.82	\$0.00
<b>SUBTOTALS</b>					\$1,969.65		\$2,129.93

**FORM 2  
CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 00-90436  
 Case Name: SOUTH CENTRAL HEALTH SERVICES, INC.  
 Taxpayer ID #: 74-2285729  
 For Period Beginning: 3/3/2000  
 For Period Ending: 11/21/2003

Trustee Name: Daniel Jacob Goldberg  
 Bank Name: Sterling Bank  
 Checking Acct #: 8010090436  
 Account Title: Checking  
 Blanket bond (per case limit): \$0.00  
 Separate bond (if applicable): \$1,000,000.00

1 Transaction Date	2 Check or Ref. #	3 Paid to/ Received From	4 Description of Transaction	Uniform Train Code	7 Deposit \$	8 Disbursement \$	9 Balance
06/20/2001		Transfer From Money Market #8020090436	TXU Electric Bill	9999-000	\$1,576.18		\$1,576.18
06/20/2001	87	TXU Electric	Acct no. 243-4405-98-7	2420-000		\$1,576.18	\$0.00
06/21/2001		Transfer From Money Market #8020090436	payment for yard work	9999-000	\$250.00		\$250.00
06/21/2001	88	Lee Danis	payment for yard work	2420-000		\$250.00	\$0.00
06/25/2001		Transfer From Money Market #8020090436	payments to United Moneycorp	9999-000	\$117.65		\$117.65
07/02/2001	89	United Moneycorp, Inc.	invoice no. 2292	2990-000		\$35.78	\$81.87
07/02/2001	90	United Moneycorp, Inc.	invoice no. 2291	2990-000		\$2.04	\$79.83
07/02/2001	91	United Moneycorp, Inc.	invoice no. 2290	2990-000		\$79.83	\$0.00
07/05/2001		Transfer From Money Market #8020090436	monthly payment to Record Space	9999-000	\$236.52		\$236.52
07/06/2001		Transfer From Money Market #8020090436	Monthly payment to Southwestern Bell	9999-000	\$36.82		\$273.34
07/06/2001	92	Record Space	June 2001; Medical Record Monthly Storage; Inv #. 1560	2410-000		\$236.52	\$36.82
07/06/2001	93	Southwestern Bell	acct no. 409-119-5272-415-5	2420-000		\$36.82	\$0.00
07/09/2001		Transfer From Money Market #8020090436	payments to United Moneycorp	9999-000	\$40.83		\$40.83
07/10/2001	94	United Moneycorp, Inc.	inv no 2296	2990-000		\$7.97	\$32.86
07/10/2001	95	United Moneycorp, Inc.	inv no 2297	2990-000		\$5.68	\$27.18
07/10/2001	96	United Moneycorp, Inc.	inv no 2298	2990-000		\$27.18	\$0.00
07/11/2001		Transfer From Money Market #8020090436		9999-000	\$1,041.37		\$1,041.37
07/11/2001	97	Nacogdoches Sheet Metal and Plumbing	check out a/c system	2420-000		\$960.18	\$81.19
07/11/2001	98	Lee Danis	alarm trouble bill (Steed Security Systems)	2420-000		\$81.19	\$0.00
07/16/2001		Transfer From Money Market #8020090436	TXU Electric bill	9999-000	\$1,985.36		\$1,985.36
<b>SUBTOTALS</b>					\$5,284.73	\$3,299.37	

**FORM 2  
CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 00-90436  
 Case Name: SOUTH CENTRAL HEALTH SERVICES, INC.  
 Taxpayer ID #: 74-2285729  
 For Period Beginning: 3/3/2000  
 For Period Ending: 11/21/2003

Trustee Name: Daniel Jacob Goldberg  
 Bank Name: Sterling Bank  
 Checking Acct #: 8010090436  
 Account Title: Checking  
 Blanket bond (per case limit): \$0.00  
 Separate bond (if applicable): \$1,000,000.00

1	2	3	4	5	6	7	8	9
Transaction Date	Check or Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance	
07/17/2001	99	TXU Electric	acct no 243-4405-98-7	2420-000		\$1,985.36	\$0.00	
7/25/2001		Transfer From Money Market #8020090436	monthly box storage - July	9999-000	\$236.52		\$236.52	
07/27/2001	100	Record Space	July 2001; Medical Record Monthly Storage; Inv. # 621	2410-000		\$236.52	\$0.00	
07/31/2001		Transfer From Money Market #8020090436	payment to Southwestern Bell	9999-000	\$36.82		\$36.82	
07/31/2001	101	Southwestern Bell	acct no. 409-119-5272-415-5	2420-000		\$36.82	\$0.00	
09/04/2001		Transfer From Money Market #8020090436	transfer funds to pay TXU, Record Space & United Money Corp.	9999-000	\$1,306.53		\$1,306.53	
09/04/2001		Transfer From Money Market #8020090436	Trustee's Bond increased to 1 million	9999-000	\$501.00		\$1,807.53	
09/04/2001	102	Record Space	August 2001; Medical Records storage facility payment	2410-000		\$236.52	\$1,571.01	
09/04/2001	103	TXU Electric	utility payment	2420-000		\$1,010.90	\$560.11	
09/04/2001	104	United Moneycorp, Inc.	invoice numbers: 2327, 2326, 2325	2990-000	\$59.11		\$501.00	
09/04/2001	105	Maxson, Mahoney, Turner, Inc.	Trustee Bond increase	2300-000	\$501.00		\$0.00	
09/17/2001	106	Record Space	September 2001; Inv #630, Monthly Medical Record Storage.	2410-000		\$236.52	(\$236.52)	
09/17/2001	107	United Moneycorp, Inc.		2990-000	\$51.55		(\$288.07)	
09/19/2001		Transfer From Money Market #8020090436		9999-000	\$288.07		\$0.00	
10/02/2001		Transfer From Money Market #8020090436		9999-000	\$36.95		\$36.95	
10/02/2001		Transfer From Money Market #8020090436		9999-000	\$36.95		\$73.90	
10/08/2001		Transfer From Money Market #8020090436		9999-000	\$7.31		\$44.26	
10/08/2001		Transfer From Money Market #8020090436		9999-000	\$86.04		\$130.30	
<b>SUBTOTALS</b>					\$2,536.19	\$4,391.25		

**FORM 2  
CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 00-90436  
 Case Name: SOUTH CENTRAL HEALTH SERVICES, INC.  
 Taxpayer ID #: 74-2285729  
 For Period Beginning: 3/3/2000  
 For Period Ending: 11/21/2003

Trustee Name: Daniel Jacob Goldberg  
 Bank Name: Sterling Bank  
 Checking Acct #: 8010090436  
 Account Title: Checking  
 Blanket bond (per case limit): \$0.00  
 Separate bond (if applicable): \$1,000,000.00

1 Transaction Date	2 Check or Ref. #	3 Paid to/ Received From	4 Description of Transaction	5 Uniform Tran Code	6 Deposit \$	7 Disbursement \$	8 Balance	9 Balance
10/08/2001		Transfer From Money Market #8020090436	United Moneycorp, Inc. Inv. #2358 for Services 9/01/01 thru 9/30/01.	9999-000	\$31.46			\$161.76
10/08/2001		Transfer From Money Market #8020090436	Record Space Inv #636 October 2001 Storage	9999-000	\$236.52			\$398.28
10/08/2001	106	Record Space	October 2001 Storage; Invoice #636. *Error: Check Number is duplicated due to System Error (see Letter from Eagle). *This check would be considered Check #108.	2410-000		\$236.52		\$161.76
10/08/2001	107	United MoneyCorp, Inc.	UMY Acct # 1104Pinelands; Inv #2356, 2357, 2358. *Error: Check Number is duplicated due to System Error (see Letter from Eagle). *This check would be considered Check #109.	*		\$124.81		\$36.95
Other Chapter 7 Administrative Expenses Invoice #2356 Other Chapter 7 Administrative Expenses Invoice #2357 Other Chapter 7 Administrative Expenses Invoice #2358				2990-000		\$7.31		
10/31/2001		Transfer From Money Market #8020090436	Per Order Entered on 10/23/01.	9999-000	\$954.21			\$991.16
10/31/2001	110	John T. Sutton of Pinelands Interests, Ltd.	Per Order Entered On 10/23/01.	2500-000		\$850.00		\$141.16
11/01/2001	111	Nacogdoches Sheet Metal and Plumbing, Ltd.	Per Order entered on 10/23/01.	2420-000		\$55.21		\$85.95
11/01/2001	112	Lee Danis & Associates	G & G Lock and Safe Co. Per Order Entered on 10/23/01.	2420-000		\$49.00		\$36.95
11/05/2001		Transfer From Money Market #8020090436	Record Space - November Storage Cost.	9999-000	\$236.52			\$273.47
11/05/2001	113	RECORD SPACE	November 2001 Monthly Box Storage; Invoice #640.	2410-000		\$236.52		\$36.95
<b>SUBTOTALS</b>					\$1,458.71		\$1,552.06	

**FORM 2  
CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 00-90436  
 Case Name: SOUTH CENTRAL HEALTH SERVICES, INC.  
 Taxpayer ID #: 74-2285729  
 For Period Beginning: 3/3/2000  
 For Period Ending: 11/21/2003

Trustee Name: Daniel Jacob Goldberg  
 Bank Name: Sterling Bank  
 Checking Acct #: 8010090436  
 Account Title: Checking  
 Blanket bond (per case limit): \$0.00  
 Separate bond (if applicable): \$1,000,000.00

1	2	3	4	Uniform Tran Code	7	8	9
Transaction Date	Check or Ref. #	Paid to/ Received From	Description of Transaction		Deposit \$	Disbursement \$	Balance
11/07/2001	114	UNITED MONEYCORP, INC.	Inv. #2376 Acct: 1104Pinelands Invoices #2376 and #2377	*	\$13.65	\$13.65	\$36.95
Other Chapter 7 Administrative Expenses 2990-000 \$5.68 Inv. #2376 Other Chapter 7 Administrative Expenses 2990-000 \$7.97 Inv. #2377							
12/07/2001		Transfer From Money Market #8020090436	Record Space-Inv #644-December Storage.	9999-000	\$236.52		\$273.47
12/07/2001	115	Record Space	December 2001 - Medical Records Storage Space -Pinelands Hospital- Invoice #644	2410-000		\$236.52	\$36.95
12/11/2001		Transfer From Money Market #8020090436	Inv. #2392/UMY Acct #1104 Pinelands	9999-000	\$7.58		\$44.53
12/11/2001		Transfer From Money Market #8020090436	Inv. #2393/UMY Acct#1104/Pinelands	9999-000	\$5.68		\$50.21
12/11/2001	116	UNITED MONEYCORP, INC.	Inv. #2392/UMY Acct#1104Pinelands	2990-000		\$7.58	\$42.63
2/11/2001	117	UNITED MONEYCORP, INC.	Inv. #2393/UMY Acct#1104Pinelands	2990-000		\$5.68	\$36.95
01/14/2002		Transfer From Money Market #8020090436	Pay Record Space @ \$236.52 & United Moneycorp @ \$7.97+\$3.25+\$3.79.	9999-000	\$251.53		\$288.48
01/15/2002	118	United MoneyCorp, Inc.	Inv #2401, Amount \$3.79; Inv #2402, Amount \$3.25; Inv #2403, Amount \$7.97.	*		\$15.01	\$273.47
Other Chapter 7 Administrative Expenses 2990-000 \$3.79 Other Chapter 7 Administrative Expenses 2990-000 \$3.25 Other Chapter 7 Administrative Expenses 2990-000 \$7.97							
01/15/2002	119	Record Space	January, 2002; Inv #648-Monthly Box Storage of Medical Records.	2410-000		\$236.52	\$36.95
<b>SUBTOTALS</b>					\$514.96	\$514.96	

**FORM 2  
CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 00-90436  
 Case Name: SOUTH CENTRAL HEALTH SERVICES, INC.  
 Taxpayer ID #: 74-2285729  
 For Period Beginning: 3/3/2000  
 For Period Ending: 11/21/2003

Trustee Name: Daniel Jacob Goldberg  
 Bank Name: Sterling Bank  
 Checking Acct #: 8010090436  
 Account Title: Checking  
 Blanket bond (per case limit): \$0.00  
 Separate bond (if applicable): \$1,000,000.00

1 Transaction Date	2 Check or Ref. #	3 Paid to/ Received From	4 Description of Transaction	Uniform Tran Code	7 Deposit \$	8 Disbursement \$	9 Balance
02/26/2002		Transfer From Money Market #8020090436	Record Space @ \$236.52 & United Moneycorp., Inc. @ \$19.32.	9999-000	\$255.84		\$292.79
02/26/2002	120	Record Space	February 2002 - Inv. #653, Monthly Storage Box of Medical Records.	2410-000		\$236.52	\$56.27
02/26/2002	121	United MoneyCorp., Inc.	Inv. #2428 @ \$3.23, Inv. #2429 @ \$8.12, Inv. #2430 @ \$7.97.	*		\$19.32	\$36.95
Other Chapter 7 Administrative Expenses				2990-000		\$3.23	
Other Chapter 7 Administrative Expenses				2990-000		\$8.12	
Other Chapter 7 Administrative Expenses				2990-000		\$7.97	
03/15/2002		Transfer From Money Market #8020090436	Taxes 1/1/01 - 7/31/01; John T. Sutton-Pinehlands Interests, LTD	9999-000	\$727.49		\$764.44
03/15/2002		Transfer From Money Market #8020090436	United MoneyCorp., Inc. Inv. #'s 2445 & 2446	9999-000	\$8.63		\$773.07
3/15/2002	122	John T. Sutton, President	Tax Proration Agreement dated 7/31/01 Days: 1/1/2001 to 7/31/2001. Per Order Signed: 2/19/02.	2500-000		\$727.49	\$45.58
03/15/2002	123	United MoneyCorp., Inc.	Invoice #'s 2445 (\$7.01) and 2446 (\$1.62) UMY Acct #1104Pinehlands	2990-000		\$8.63	\$36.95
03/18/2002		Transfer From Money Market #8020090436	Record Space-March 2002 Storage.	9999-000	\$236.52		\$273.47
03/18/2002	124	Record Space	Invoice #660-March 2002 Storage	2410-000		\$236.52	\$36.95
03/25/2002		Transfer From Money Market #8020090436	Per Order Signed 2/19/02.	9999-000	\$2,736.80		\$2,773.75
03/25/2002	125	James P. Smith, CPA	Per Order signed on 2/19/02. Dates of Work: 5/8/01-11/7/01. Re: South Central Health Services, Inc. #00-90436	3410-000		\$2,736.80	\$36.95
<b>SUBTOTALS</b>					\$3,965.28		\$3,965.28

**FORM 2  
CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 00-90436  
 Case Name: SOUTH CENTRAL HEALTH SERVICES, INC.  
 Taxpayer ID #: 74-2285729  
 For Period Beginning: 3/3/2000  
 For Period Ending: 11/21/2003

Trustee Name: Daniel Jacob Goldberg  
 Bank Name: Sterling Bank  
 Checking Acct #: 8010090436  
 Account Title: Checking  
 Blanket bond (per case limit): \$0.00  
 Separate bond (if applicable): \$1,000,000.00

1 Transaction Date	2 Check or Ref. #	3 Paid to/ Received From	4 Description of Transaction	Uniform Tran Code	7 Deposit \$	8 Disbursement \$	9 Balance
04/08/2002	126	Transfer From Money Market #8020090436	Record Space-Inv 665; United MoneyCorp-Invs 2455,2456, & 2457.	9999-000	\$267.42		\$304.37
04/08/2002	127	Record Space	Invoice #665; April-Monthly Box Storage.	2410-000		\$236.52	\$67.85
05/13/2002		Transfer From Money Market #8020090436	Invoice #2455 (\$7.01)	2990-000		\$30.90	\$36.95
05/13/2002		Transfer From Money Market #8020090436	Invoice #2456 (\$9.74)				
05/13/2002		Transfer From Money Market #8020090436	Invoice #2457 (\$14.15)				
05/13/2002		Transfer From Money Market #8020090436	Renew Bond Policy #929-131-819; Effective: 5/8/02 - 5/8/03.	9999-000	\$1,475.00		\$1,511.95
05/13/2002		Transfer From Money Market #8020090436	Inv. #2468 / United Moneycorp, Inc.	9999-000	\$93.58		\$1,605.53
05/13/2002		Transfer From Money Market #8020090436	Inv. #2466 / United Moneycorp, Inc.	9999-000	\$7.74		\$1,613.27
05/13/2002		Transfer From Money Market #8020090436	Inv. #2467 / United Moneycorp., Inc.	9999-000	\$5.68		\$1,618.95
05/13/2002	128	United Moneycorp, Inc.	Invoices #2466 iao \$7.74 Inv. #2467 iao \$5.68 Inv. #2468 iao \$93.58	2990-000		\$107.00	\$1,511.95
5/13/2002	129	Maxxon-Mahoney-Turner, Inc. Insurance Bonds	Inv. #2791 / Policy #929-131-819 for Period 5/8/02 thru 5/8/03 Bond Renew Policy; Chapter 7 - South Central Health Services, Inc. dba Pinelands Hospital #00-90436 \$1,000,000.00.	2300-000		\$1,475.00	\$36.95
05/28/2002		Transfer To Money Market #8020090436		9999-000		\$36.95	\$0.00
06/06/2002		Transfer From Money Market #8020090436	Inv. #674 (May) and Inv. #675 (June) Monthly Box Storage.	9999-000	\$473.04		\$473.04
06/06/2002	130	Record Space	Inv. #674 (May) and Inv. #675 (June) Monthly Box Storage of Medical Records; Re: Pinelands Hospital.	2410-000		\$473.04	\$0.00
07/01/2002		Transfer From Money Market #8020090436	United Moneycorp, Inc.; Invoices 2479 \$7.08 and 2480 \$3.25.	9999-000	\$10.33		\$10.33
<b>SUBTOTALS</b>					\$2,332.79	\$2,359.41	

**FORM 2  
CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 00-90436  
 Case Name: SOUTH CENTRAL HEALTH SERVICES, INC.  
 Taxpayer ID #: 74-2285729  
 For Period Beginning: 3/3/2000  
 For Period Ending: 11/21/2002

Trustee Name: Daniel Jacob Goldberg  
 Bank Name: Sterling Bank  
 Checking Acct #: 8010090436  
 Account Title: Checking  
 Blanket bond (per case limit): \$0.00  
 Separate bond (if applicable): \$1,000,000.00

1	2	3	4	5	6	7	8	9
Transaction Date	Check or Ref. #	Paid for/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance	
07/01/2002	131	United MoneyCorp., Inc.	Invoice #2479 \$7.08 and Invoice #2480 \$3.25	2990-000		\$10.33	\$0.00	
07/09/2002		Transfer From Money Market #8020090436	July-Monthly Box Storage of Medical Records.	9999-000	\$236.52		\$236.52	
07/09/2002	132	Record Space	July-Monthly Box Storage of Medical Records for Pinelands Hospital. Invoice #680	2410-000		\$236.52	\$0.00	
07/26/2002		Transfer From Money Market #8020090436	United MoneyCorp, Inc. Inv# 2490 iao \$3.85; and Inv #2491 iao \$9.74.	9999-000	\$13.59		\$13.59	
07/26/2002	133	United MoneyCorp., Inc.	Inv. #2490-\$3.85, UMY Acct #1104 Pinelands; Inv. #2491-\$9.74, UMY Acct #1104 Pinelands.	2990-000		\$13.59	\$0.00	
08/09/2002		Transfer From Money Market #8020090436	United MoneyCorp. Inc. Inv. #2497	9999-000	\$7.72		\$7.72	
08/09/2002		Transfer From Money Market #8020090436	Record Space Inv #686	9999-000	\$236.52		\$244.24	
08/09/2002		Transfer To Money Market #8020090436	Error: Deposited check into wrong account.	9999-000		\$75.00	\$169.24	
08/09/2002	(7)	Louise or Debbie Nerren	Check #8776; Pinelands Acct #318461.	1290-000	\$75.00		\$244.24	
08/09/2002	134	United MoneyCorp. Inc.	Inv. #2497, UMY Acct #1104Pinelands.	2990-000		\$7.72	\$236.52	
08/09/2002	135	Record Space	Inv. #686 - August Monthly Box Storage.	2410-000		\$236.52	\$0.00	
09/17/2002		Transfer From Money Market #8020090436	United MoneyCorp, Inc. Inv. #'s 2509/\$3.85 and 2510/\$1.62.	9999-000	\$5.47		\$5.47	
09/17/2002	136	United MoneyCorp, Inc.	Invoice #'s 2509 in the amount of \$3.85, and #2510 in the amount of \$1.62. UMY Acct # 1104 Pinelands.	2990-000		\$5.47	\$0.00	
09/20/2002		Transfer From Money Market #8020090436	Record Space; Inv #692 Document Destruction-Pinelands Hospital.	9999-000	\$3,597.08		\$3,597.08	
09/20/2002	137	Record Space	Invoice #692; Document Destruction - Pinelands Hospital.	2410-000		\$3,597.08	\$0.00	
<b>SUBTOTALS</b>					\$4,171.90		\$4,182.23	

**FORM 2  
CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 00-90436  
 Case Name: SOUTH CENTRAL HEALTH SERVICES, INC.  
 Taxpayer ID #: 74-2285729  
 For Period Beginning: 3/3/2000  
 For Period Ending: 11/21/2003

Trustee Name: Daniel Jacob Goldberg  
 Bank Name: Sterling Bank  
 Checking Acct #: 8010090436  
 Account Title: Checking  
 Blanket bond (per case limit): \$0.00  
 Separate bond (if applicable): \$1,000,000.00

1 Transaction Date	2 Check or Ref. #	3 Paid to/ Received From	4 Description of Transaction	Uniform Tran Code	7 Deposit \$	8 Disbursement \$	9 Balance
10/17/2002	138	Daniel Jacob Goldberg	Per Order Signed on 10-04-02.	9999-000	\$14,561.29	\$14,561.29	\$14,561.29
10/17/2002			Per Order To Pay Signed on 10-04-02.	*		\$13,726.00	\$0.00
Attorney for Trustee Fees (Trustee Firm)				3110-000			
Attorney for Trustee Expenses (Trustee Firm)				3120-000		\$835.29	
11/21/2002		Transfer From Money Market #8020090436	United MoneyCorp Invoices 2522, 2533, 2534.	9999-000	\$9.46		\$9.46
11/21/2002	139	United MoneyCorp, Inc.	Invoice #'s 2522 (\$1.62), 2533 (\$4.18), and 2534 (\$3.66).	2990-000		\$9.46	\$0.00
01/15/2003		Transfer From Money Market #8020090436	Court Fees for filing of Adversary Proceeding.	9999-000	\$150.00		\$150.00
01/15/2003	140	U.S. Bankruptcy Court	Filing of Adversary Proceeding to determine validity and extent of lien; Defendants: Norwest Bank of Minnesota, N.A.	2700-000		\$150.00	\$0.00
02/18/2003		Transfer From Acct#8020090436	Pay Invoices from United MoneyCorp, Inc.	9999-000	\$21.34		\$21.34
02/18/2003	141	United MoneyCorp, Inc.	Inv #2569 (\$5.68); Inv #2547 (\$1.62); Inv #2546 (\$4.18); Inv #2558 (\$4.18); Inv #2557 (\$5.68).	2990-000		\$21.34	\$0.00
04/03/2003		Transfer From Acct#8020090436	United MoneyCorp Inv. 2579 & Inv. 2578	9999-000	\$5.41		\$5.41
04/03/2003	142	United MoneyCorp, Inc.	UMY #1104 Pinelands; Inv. #2579 \$3.79 & Inv. 2578 \$1.62.	2990-000		\$5.41	\$0.00
05/14/2003		Transfer From Acct#8020090436	Pay United Medicorp Invoices #2590, 2591, 2608, 2609.	9999-000	\$12.78		\$12.78
05/14/2003		Transfer From Acct#8020090436	Pay Bond.	9999-000	\$1,475.00		\$1,487.78
05/14/2003	143	United MoneyCorp, Inc.	Invoice 2590 \$5.75, Inv. 2591 \$1.62, Inv. 2608 \$3.79, Inv. 2609 \$1.62.	2990-000		\$12.78	\$1,475.00
<b>SUBTOTALS</b>					\$16,235.28	\$14,760.28	

**FORM 2  
CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 00-90436  
 Case Name: SOUTH CENTRAL HEALTH SERVICES, INC.  
 Taxpayer ID #: 74-2285729  
 For Period Beginning: 3/3/2000  
 For Period Ending: 11/21/2003

Trustee Name: Daniel Jacob Goldberg  
 Bank Name: Sterling Bank  
 Checking Acct #: 8010090436  
 Account Title: Checking  
 Blanket bond (per case limit): \$0.00  
 Separate bond (if applicable): \$1,000,000.00

1 Transaction Date	2 Check or Ref #	3 Paid to/ Received From	4 Description of Transaction	Uniform Tran Code	7 Deposit \$	8 Disbursement \$	9 Balance
05/14/2003	144	Masson Mahoney Turner, Inc.	Invoice #14062, Policy# 929-131-819 05/08/2003 - 05/08/2004 \$1,000,000 Bond. Effective: 05/08/2003.	2300-000		\$1,475.00	\$0.00
06/16/2003		Transfer From Acct#8020090436	United MoneyCorp., Inc. Invoices #2614 & 2615.	9999-000	\$5.41		\$5.41
06/16/2003	145	United MoneyCorp, Inc.	Inv #2614 \$3.79 & Inv #2615 \$1.62; UMY Acct #1104Pinelands	2990-000		\$5.41	\$0.00
06/27/2003		Southwestern Bell	refund on check #101	2990-002		(\$22.19)	\$22.19
06/27/2003		Transfer To Acct#8020090436	transfer	9999-000		\$22.19	\$0.00
08/08/2003		Transfer From Acct#8020090436	Per Order Pay Signed 7-07-03.	9999-000	\$3,382.80		\$3,382.80
08/08/2003		Transfer From Acct#8020090436	Pay Invoices 2626 and 2627	9999-000	\$5.41		\$3,388.21
08/08/2003	146	James P. Smith, CPA	Per Order to Pay signed on 7-07-03; Portion for Services Rendered 11-08-01 through 3-24-03.	3310-000		\$3,382.80	\$5.41
08/08/2003	147	United MoneyCorp, Inc.	UMY Acct # 1104PINELANDS Invoice #2626 (\$3.79) and Invoice #2627 (\$1.62)	2990-000		\$5.41	\$0.00
09/04/2003	146	James P. Smith, CPA	Stop Payment for Check# 146	3310-004		(\$3,382.80)	\$3,382.80
09/08/2003		Transfer From Acct#8020090436	Prep for TFR	9999-000	\$796,283.92		\$799,666.72
09/08/2003		Transfer from: Money Market # 8020090436	Transfer to Close Account	9999-000	\$30.54		\$799,697.26
09/11/2003	148	James P. Smith, CPA	Per Order signed on 7-07-03; Portion for services rendered 11-08-01 through 3-24-03.	3410-000		\$3,382.80	\$796,314.46

SUBTOTALS \$799,708.08 \$4,868.62

**FORM 2  
CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 00-90436  
 Case Name: SOUTH CENTRAL HEALTH SERVICES, INC.  
 Taxpayer ID #: 74-2285729  
 For Period Beginning: 3/3/2000  
 For Period Ending: 11/21/2003

Trustee Name: Daniel Jacob Goldberg  
 Bank Name: Sterling Bank  
 Checking Acct #: 8010090436  
 Account Title: Checking  
 Blanket bond (per case limit): \$0.00  
 Separate bond (if applicable): \$1,000,000.00

Transaction Date	Check or Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
1	2	3	4		7	8	9

**TOTALS:**  
 Less: Bank transfers/CDS \$887,033.40  
 Subtotal \$886,978.40  
 Less: Payments to debtors \$75.00  
 Net \$90,567.85

**For the period of 3/3/2000 to 11/21/2003**

Total Compensable Receipts: \$75.00  
 Total Non-Compensable Receipts: \$0.00  
 Total Comp/Non Comp Receipts: \$75.00  
 Total Internal/Transfer Receipts: \$886,978.40

Total Compensable Disbursements: \$90,567.85  
 Total Non-Compensable Disbursements: (\$22.19)  
 Total Comp/Non Comp Disbursements: \$90,545.66  
 Total Internal/Transfer Disbursements: \$171.09

**For the entire history of the account between 04/03/2000 to 11/21/2003**

Total Compensable Receipts: \$75.00  
 Total Non-Compensable Receipts: \$0.00  
 Total Comp/Non Comp Receipts: \$75.00  
 Total Internal/Transfer Receipts: \$886,978.40

Total Compensable Disbursements: \$90,567.85  
 Total Non-Compensable Disbursements: (\$22.19)  
 Total Comp/Non Comp Disbursements: \$90,545.66  
 Total Internal/Transfer Disbursements: \$171.09

**FORM 2  
CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 00-90436  
 Case Name: SOUTH CENTRAL HEALTH SERVICES, INC.  
 Taxpayer ID #: 74-2285729  
 For Period Beginning: 3/3/2000  
 For Period Ending: 11/21/2003

Trustee Name: Daniel Jacob Goldberg  
 Bank Name: Sterling Bank  
 Money Market Acct #: 8020090436  
 Account Title: Money Market  
 Blanket bond (per case limit): \$0.00  
 Separate bond (if applicable): \$1,000,000.00

1 Transaction Date	2 Check or Ref. #	3 Paid to/ Received From	4 Description of Transaction	5 Uniform Tran Code	6 Deposit \$	7 Disbursement \$	8 Balance
04/03/2000	(2)	Pinelands Hospital		1290-000	\$10,157.34		\$10,157.34
4/03/2000	(4)	South Central Health Services, Inc.	d/b/a Pinelands Hospital	1290-000	\$193,611.43		\$203,768.77
04/11/2000	1	G & G Lock and Safe Co.	change locks on Pinelands Hospital	2990-000		\$96.50	\$203,672.27
04/11/2000	(2)	Consumer Credit Counseling	Holly Lovelace Odom	1290-000	\$6.43		\$203,678.70
04/11/2000	(2)	Cigna HealthCare	Amette Winthrop	1290-000	\$5,720.00		\$209,398.70
04/11/2000	(2)	Aetna US Healthcare	Thomas	1290-000	\$375.52		\$209,774.22
04/11/2000	(2)	HealthCare Benefits, Inc.	Michael Packard	1290-000	\$5,922.00		\$215,696.22
04/11/2000	(2)	Teresa and David Westernman	David Westernman	1290-000	\$10.00		\$215,706.22
04/11/2000	(2)	Coca-Cola		1290-000	\$12.71		\$215,718.93
04/11/2000	(2)	One Box Return		1290-000	\$91.95		\$215,810.88
04/11/2000	(2)	Consumer Credit Counseling	Holly Lovelace Odom	1290-000	\$8.07		\$215,818.95
04/11/2000	(2)	Money Management International	Sherry Cornierepps	1290-000	\$12.00		\$215,830.95
04/11/2000	(4)	S. Central Health Serv inc dba Pinelands Hosp	balance in account	1290-000	\$3,740.00		\$219,570.95
04/14/2000	(2)	Angela K. Lenes	acct #48880	1290-000	\$25.00		\$219,595.95
04/14/2000	(2)	Karen Suits	Trey Lambright	1290-000	\$100.00		\$219,695.95
04/14/2000	(2)	Jacki Rodrigues	acct # 917	1290-000	\$20.00		\$219,715.95
04/14/2000	(2)	Rachel Hayes	payment 4232, 4611, 4343	1290-000	\$30.00		\$219,745.95
04/14/2000	(2)	Lornie or Debbie Nerren	550412	1290-000	\$50.00		\$219,795.95
04/14/2000	(2)	Harris Methodis Health Insurance Company	Calvin D. Foreman	1290-000	\$1,000.90		\$220,796.85
04/14/2000	(7)	United MedCo, Inc.	Un-applied Cash Balance after Reconciling	1290-000	\$35,807.26		\$256,604.11
04/18/2000	(2)	Rita Watkins	UMC/UMY Invoices	1290-000	\$100.00		\$256,704.11
04/18/2000	(2)	Trustee Account Villa Residential Care Homes	3071	1290-000	\$20.00		\$256,724.11
04/18/2000	(2)	Money Management International	Sherry Cornierepps	1290-000	\$12.00		\$256,736.11
04/18/2000	(2)	C.I.S.D. Houston Trinity Co-Op	Heath A. Bell	1290-000	\$3,264.00		\$260,000.11

SUBTOTALS \$260,096.61

\$96.50

**FORM 2  
CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 00-90436  
 Case Name: SOUTH CENTRAL HEALTH SERVICES, INC.  
 Taxpayer ID #: 74-2285729  
 For Period Beginning: 3/3/2000  
 For Period Ending: 11/21/2003

Trustee Name: Daniel Jacob Goldberg  
 Bank Name: Sterling Bank  
 Money Market Acct #: 8070090436  
 Account Title: Money Market  
 Blanket bond (per case limit): \$0.00  
 Separate bond (if applicable): \$1,000,000.00

1 Transaction Date	2 Check or Ref. #	3 Paid to/ Received From	4 Description of Transaction	Uniform Tran Code	7 Deposit \$	8 Disbursement \$	9 Balance
04/18/2000	(2)	United Healthcare Insurance Company	Quindalind Bolton	1290-000	\$5,300.00		\$265,300.11
04/18/2000	(2)	United Healthcare Insurance Company	Cindy Massey	1290-000	\$7,125.00		\$272,425.11
04/19/2000	(2)	Tracie Baker		1290-000	\$25.00		\$272,450.11
04/20/2000	(2)	Mr. and Mrs. Delbert Doss	acct no. 550269	1290-000	\$75.00		\$272,525.11
04/20/2000	(2)	Mr. Robert Johnson	acct 1920	1290-000	\$100.00		\$272,625.11
04/20/2000	(2)	Ann Davis	acct 4940	1290-000	\$25.00		\$272,650.11
04/20/2000	(2)	James Estes	acct 2597	1290-000	\$167.16		\$272,817.27
04/20/2000	(2)	Marion Fulgham Trustee for Gary Fulgham	acct 5059	1290-000	\$40.00		\$272,857.27
04/20/2000	(2)	Jennifer Genzler		1290-000	\$32.34		\$272,889.61
04/20/2000	(2)	Physicians Mutual Insurance Company	Carol K. Moore	1290-000	\$290.50		\$273,180.11
04/20/2000	(2)	Aetna	Thomas Linson	1290-000	\$5,227.38		\$278,407.49
04/20/2000	(3)	Fredonia State Bank		1290-000	\$114.76		\$278,522.25
4/25/2000		TXU ELECTRIC	ELECTRIC SECURITY DEPOSIT	1290-000	\$500.00		\$279,022.25
04/25/2000		*** VOID of Deposit From TXU ELECTRIC On 4/2	VOID-This was supposed to be a Check, not a Deposit.	1290-003	(\$500.00)		\$278,522.25
04/25/2000	2	TXU ELECTRIC	ELECTRIC SECURITY DEPOSIT	2990-000		\$500.00	\$278,022.25
04/25/2000	(2)	FINANCIAL EXPRESS MONEY ORDERS	ACCT #4600	1290-000	\$5.00		\$278,027.25
04/25/2000	(2)	CIGNA HEALTHCARE	Steven Welch	1290-000	\$3,640.00		\$281,667.25
04/25/2000	(2)	HEALTHCARE BENEFITS	S. BENITA #5232	1290-000	\$5,922.00		\$287,589.25
04/27/2000	(2)	MARION P. REEVES	acct. #550477	1290-000	\$171.12		\$287,760.37
04/27/2000	(2)	MILTON K. YARBROUGH	acct #3284	1290-000	\$1,250.00		\$289,010.37
04/27/2000	(2)	ALTON ALLEN	2990-318902	1290-000	\$50.00		\$289,060.37
04/27/2000	(2)	MILDRED DOSS	ACCT #550269 (SETTLED IN FULL)	1290-000	\$800.00		\$289,860.37
04/27/2000	(2)	SHARON B. RHUE	660206	1290-000	\$30.00		\$289,890.37
<b>SUBTOTALS</b>					\$30,390.26		\$500.00

**FORM 2  
CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 00-90436  
 Case Name: SOUTH CENTRAL HEALTH SERVICES, INC.  
 Taxpayer ID #: 74-2285729  
 For Period Beginning: 3/2/2000  
 For Period Ending: 11/21/2003

Trustee Name: Daniel Jacob Goldberg  
 Bank Name: Sterling Bank  
 Money Market Acct #: 8020090436  
 Account Title: Money Market  
 Blanket bond (per case limit): \$0.00  
 Separate bond (if applicable): \$1,000,000.00

1 Transaction Date	2 Check or Ref. #	3 Paid to/ Received From	4 Description of Transaction	5 Uniform Tran Code	6 Deposit \$	7 Disbursement \$	8 Balance
04/27/2000	(2)	BLUE CROSS BLUESHIELD OF TEXAS	CODY BELANC \$3417.61 JAMES STEPHENS \$768.00	1290-000	\$4,185.61		\$294,075.98
04/27/2000	(2)	BLUE CROSS BLUESHIELD	CHARLES S. PURTLE	1290-000	\$2,352.90		\$296,428.88
04/27/2000	(2)	PRODUCERS EXCHANGE BENEFIT SERVICES	GWEN WHITE	1290-000	\$2,700.00		\$299,128.88
04/28/2000	(INT)	Sterling Bank	Interest earned for April at 2.5% APY	1270-000	\$446.01		\$299,574.89
05/04/2000		Transfer To Checking #8010090436	payment of Dun & Bradstreet	9999-000		\$96.34	\$299,478.55
05/08/2000	(2)	HARRY C. PRICE	acct #5166	1290-000	\$276.00		\$299,754.55
05/08/2000	(2)	Marion Fulgham	acct #5059	1290-000	\$40.00		\$299,794.55
05/08/2000	(2)	Angelia K. Lenes	acct no. 550459	1290-000	\$25.00		\$299,819.55
05/08/2000	(2)	David Luther	acct #4932R	1290-000	\$50.00		\$299,869.55
05/08/2000	(2)	Melvin Moorman	acct #550414	1290-000	\$5.00		\$299,874.55
05/08/2000	(2)	Susan Hagler	acct #5061	1290-000	\$50.00		\$299,924.55
05/08/2000	(2)	Lois O'Guin	Kenneth King acct #550422	1290-000	\$64.20		\$299,988.75
05/08/2000	(2)	Vickie Beary	acct #550488	1290-000	\$50.00		\$300,038.75
05/08/2000	(2)	Melinda Harris	acct #550508	1290-000	\$50.00		\$300,088.75
05/08/2000	(2)	Anna Joseph	acct #4765	1290-000	\$20.00		\$300,108.75
05/08/2000	(2)	Dori Dooley	acct #5305	1290-000	\$50.00		\$300,158.75
05/08/2000	(2)	Linda Broom	acct #5147	1290-000	\$100.00		\$300,258.75
05/08/2000	(2)	Marion Fulgham	acct #5059	1290-000	\$40.00		\$300,298.75
05/08/2000	(2)	Sharon Rhue	acct #660146	1290-000	\$50.00		\$300,348.75
05/08/2000	(2)	Stacie Sutton		1290-000	\$200.00		\$300,548.75
05/08/2000	(2)	Blue Cross Blueshield of Texas	Charlie Sanders	1290-000	\$2,961.00		\$303,509.75
05/08/2000	(2)	Blue Cross Blueshield of Texas	Benda Hughes	1290-000	\$755.46		\$304,265.21
05/08/2000	(2)	Milton Yarbrough	VOID: Received "Chargeback" from Sterling Bank. Reason: "unable to locate account that this check was written on". (See Form 2 Page 24).	1290-000	(\$1,250.00)		\$303,015.21
05/12/2000	(2)	Cherry Ellis		1290-000	\$15.00		\$303,030.21
<b>SUBTOTALS</b>					\$13,236.18	\$96.34	\$303,030.21

**FORM 2  
CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 00-90436  
 Case Name: SOUTH CENTRAL HEALTH SERVICES, INC.  
 Taxpayer ID #: 74-2285729  
 For Period Beginning: 3/3/2000  
 For Period Ending: 11/21/2003

Trustee Name: Daniel Jacob Goldberg  
 Bank Name: Sterling Bank  
 Money Market Acct #: 8020090436  
 Account Title: Money Market  
 Blanket bond (per case limit): \$0.00  
 Separate bond (if applicable): \$1,000,000.00

1 Transaction Date	2 Check or Ref. #	3 Paid to/ Received From	4 Description of Transaction	5 Uniform Tran Code	6 Deposit \$	7 Disbursement \$	8 Balance
05/12/2000	(2)	One Box Return		1290-000	\$22.95		\$303,053.16
5/12/2000	(2)	Teresa Westerman	4941	1290-000	\$10.00		\$303,063.16
05/12/2000	(2)	Rita Watkins		1290-000	\$100.00		\$303,163.16
05/12/2000	(2)	BlueCross BlueShield	Brooks	1290-000	\$768.00		\$303,931.16
05/12/2000	(2)	Money Management	Sherry Cormierpps	1290-000	\$12.00		\$303,943.16
05/16/2000	(2)	Annette Oliver	acct #318761	1290-000	\$290.00		\$304,233.16
05/16/2000	(2)	Ann Davis	4940	1290-000	\$25.00		\$304,258.16
05/16/2000	(2)	Blue Cross Blue Shield	Vickie Salem	1290-000	\$2,400.00		\$306,658.16
05/19/2000		Transfer To Checking #8010090436		9999-000		\$1,398.29	\$305,259.87
05/25/2000	(2)	Jacki Rodrigues	#917	1290-000	\$20.00		\$305,279.87
05/25/2000	(2)	Chiquita A. Oller	#4808	1290-000	\$20.00		\$305,299.87
05/25/2000	(2)	James Estes	#2597	1290-000	\$167.16		\$305,467.03
05/25/2000	(2)	Carla Dyson	#4853	1290-000	\$399.06		\$305,866.09
05/25/2000	(2)	Debbie Nerren	#550412	1290-000	\$50.00		\$305,916.09
05/25/2000	(2)	Stephen Sitton	#5283	1290-000	\$100.00		\$306,016.09
05/25/2000	(2)	Janice Cabron	#660162	1290-000	\$112.52		\$306,128.61
05/25/2000	(2)	Melinda Doss	#4879 \$500 #550458 \$165.40	1290-000	\$665.40		\$306,794.01
05/25/2000	(2)	Vickie Poe	#5007-339414	1290-000	\$732.87		\$307,526.88
05/25/2000	(2)	Traci Baker	#4987	1290-000	\$25.00		\$307,551.88
05/25/2000	(2)	The Treasurer County of Titus	#5277	1290-000	\$2,107.50		\$309,659.38
05/25/2000	(2)	Dennis Black		1290-000	\$10.00		\$309,669.38
05/25/2000	(2)	TASB Rick Management Fund	Linda Matzke	1290-000	\$1,000.00		\$310,669.38
05/25/2000	(2)	Hunana	Stacy Collins	1290-000	\$1,980.00		\$312,649.38
05/25/2000	(2)	HealthCare Benefits, Inc.	Shari Smith	1290-000	\$1,228.50		\$313,877.88
05/25/2000	(2)	BlueCross BlueShield of Texas	Cody Musick	1290-000	\$2,442.52		\$316,320.40
05/31/2000	(INT)	Sterling Bank	Interest earned for May at 2.5% APY	1270-000	\$643.27		\$316,963.67
06/05/2000		Transfer To Checking #8010090436	to pay apache sprinkler corp.	9999-000		\$194.85	\$316,768.82
<b>SUBTOTALS</b>					\$15,331.75		\$1,593.14

**FORM 2  
CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 00-90436  
 Case Name: SOUTH CENTRAL HEALTH SERVICES, INC.  
 Taxpayer ID #: 74-2285729  
 For Period Beginning: 3/3/2000  
 For Period Ending: 11/21/2003

Trustee Name: Daniel Jacob Goldberg  
 Bank Name: Sterling Bank  
 Money Market Acct #: 8020090436  
 Account Title: Money Market  
 Blanket bond (per case limit): \$0.00  
 Separate bond (if applicable): \$1,000,000.00

1 Transaction Date	2 Check or Ref. #	3 Paid to/ Received From	4 Description of Transaction	5 Uniform Tran Code	6 Deposit \$	7 Disbursement \$	8 Balance
06/05/2000	(2)	Cheryl Ellis	4830 Nicholas	1290-000	\$15.00		\$316,783.82
06/05/2000	(2)	Villa Residential Care Homes, Inc.	Michael Nugent #660099	1290-000	\$15.00		\$316,798.82
06/05/2000	(2)	Money Management	Sherry Cormierpps	1290-000	\$12.00		\$316,810.82
06/05/2000	(2)	United Behavioral Health	Zebra Rigans	1290-000	\$2,400.00		\$319,210.82
06/05/2000	(2)	Blue Cross Blue Shield	Justin Allen	1290-000	\$4,680.00		\$323,890.82
06/05/2000	(2)	Cananwill		1290-000	\$196.81		\$324,087.63
06/05/2000	(2)	Cigna	Kathy and Steven Welch	1290-000	\$404.00		\$324,491.63
06/05/2000	(2)	Aetna	Linda Matzke	1290-000	\$7,995.44		\$332,487.07
06/13/2000	(2)	Nancy H. Bailey	acct #318869	1290-000	\$50.00		\$332,537.07
06/13/2000	(2)	Susan L. Hagler	5061	1290-000	\$50.00		\$332,587.07
06/13/2000	(2)	Kathryn A. Mooman	acct #550414	1290-000	\$5.00		\$332,592.07
06/13/2000	(2)	H. Dennis Kroeker	4862	1290-000	\$25.00		\$332,617.07
06/13/2000	(2)	Marion L. Fulgham	5059	1290-000	\$40.00		\$332,657.07
06/13/2000	(2)	Melinda Harris		1290-000	\$50.00		\$332,707.07
06/13/2000	(2)	Glenda Oller-Black for Chiquita C. Oller	4808	1290-000	\$20.00		\$332,727.07
06/13/2000	(2)	Mrs. Don Phelps	4851	1290-000	\$50.00		\$332,777.07
06/13/2000	(2)	Kirkc Yabrough	3284	1290-000	\$1,250.00		\$334,027.07
06/13/2000	(2)	Ann Tomez	customer #5130	1290-000	\$116.78		\$334,143.85
06/13/2000	(2)	Alton Allen by Joyce Allen	2990	1290-000	\$30.00		\$334,193.85
06/13/2000	(2)	Ann Tomez	customer #550486	1290-000	\$60.00		\$334,253.85
06/13/2000	(2)	Jennifer Kelly	Scott Tomez	1290-000	\$75.00		\$334,328.85
06/13/2000	(2)	Karen Suits	5095	1290-000	\$25.00		\$334,353.85
06/13/2000	(2)	Jennifer Kelly	5282	1290-000	\$35.00		\$334,453.85
06/13/2000	(2)	Rachael Hayes	5095	1290-000	\$100.00		\$334,453.85
06/13/2000	(2)	David Luther	4332, 4611, 4343	1290-000	\$30.00		\$334,483.85
06/13/2000	(2)	David Luther	4932R	1290-000	\$16.00		\$334,499.85

SUBTOTALS

\$17,731.03

\$0.00

**FORM 2  
CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 00-90436  
 Case Name: SOUTH CENTRAL HEALTH SERVICES, INC.  
 Taxpayer ID #: 74-2285729  
 For Period Beginning: 3/3/2000  
 For Period Ending: 11/21/2003

Trustee Name: Daniel Jacob Goldberg  
 Bank Name: Sterling Bank  
 Money Market Acct #: 8020090436  
 Account Title: Money Market  
 Blanket bond (per case limit): \$0.00  
 Separate bond (if applicable): \$1,000,000.00

1 Transaction Date	2 Check or Ref. #	3 Paid to/ Received From	4 Description of Transaction	5 Uniform Tran Code	6 Deposit \$	7 Disbursement \$	8 Balance
06/13/2000	(2)	Linda Broom	5147	1290-000	\$100.00		\$334,599.85
6/13/2000	(2)	Anna L. Joseph	acct 4765	1290-000	\$20.00		\$334,619.85
06/13/2000	(2)	Jeanette Pierce	customer #5065	1290-000	\$20.00		\$334,639.85
06/13/2000	(2)	Sharon Rhue	Kim Pierce	1290-000	\$50.00		\$334,689.85
06/13/2000	(2)	Sharon Rhue	660146	1290-000	\$60.00		\$334,749.85
06/13/2000	(2)	Jenifer Galloway	660206	1290-000	\$175.00		\$334,924.85
06/13/2000	(2)	Cigna Behavioral Health, Inc.	4802	1290-000	\$990.00		\$335,914.85
06/13/2000	(2)	AFTRA Health Fund	25332	1290-000	\$1,353.75		\$337,268.60
06/13/2000	(2)	Lone Star Steel Co.	Kevin Sharp	1290-000	\$1,138.15		\$338,406.75
06/13/2000	(2)	BlueCross Blue Shield	Rebecca A. Garrett	1290-000	\$213.90		\$338,620.65
06/16/2000	(2)	Consumer Credit Counseling	Ashley Willis	1290-000	\$8.65		\$338,629.30
06/16/2000	(2)	Aetna	Holly Lovelace Odom	1290-000	\$2,427.20		\$341,056.50
06/16/2000	(2)	One Box Return	Joshua A. Daigle	1290-000	\$776.42		\$341,832.92
06/16/2000	(2)	Teresa Westerman	#4941	1290-000	\$10.00		\$341,842.92
06/16/2000	(2)	Rita Watkins	Justin	1290-000	\$100.00		\$341,942.92
06/16/2000	(2)	Cheryl Ellis	Nicholas 4830	1290-000	\$15.00		\$341,957.92
06/16/2000	(2)	Mrs. Virginia Rogers	Darryl Rogers #2859	1290-000	\$5.00		\$341,962.92
06/19/2000		Transfer To Checking #8010090436	monthly electric bill	9999-000		\$1,040.85	\$340,922.07
06/20/2000		Transfer To Checking #8010090436	Monthly payment for document storage	9999-000		\$236.52	\$340,685.55
06/22/2000	(2)	Ann Davis	4940	1290-000	\$25.00		\$340,710.55
06/22/2000	(2)	Terry Edwards	4547 & 4516	1290-000	\$25.00		\$340,735.55
06/22/2000	(2)	Linda Broom	5147	1290-000	\$100.00		\$340,835.55
06/22/2000	(2)	Traci Baker		1290-000	\$25.00		\$340,860.55
06/22/2000	(2)	Rachel Hayes	4232, 4611, 4343	1290-000	\$30.00		\$340,890.55
06/22/2000	(2)	Sharon Rhue	660146	1290-000	\$50.00		\$340,940.55
06/22/2000	(2)	Robert Johnson	pay off	1290-000	\$314.71		\$341,255.26

SUBTOTALS \$8,032.78 \$1,277.37

**FORM 2  
CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 00-90436  
 Case Name: SOUTH CENTRAL HEALTH SERVICES, INC.  
 Taxpayer ID #: 74-2285729  
 For Period Beginning: 3/3/2000  
 For Period Ending: 11/21/2003

Trustee Name: Daniel Jacob Goldberg  
 Bank Name: Sterling Bank  
 Money Market Acct #: 8020090436  
 Account Title: Money Market  
 Blanket bond (per case limit): \$0.00  
 Separate bond (if applicable): \$1,000,000.00

1 Transaction Date	2 Check or Ref. #	3 Paid for/ Received From	4 Description of Transaction	Uniform Tran Code	7 Deposit \$	8 Disbursement \$	9 Balance
06/22/2000	(2)	C. Pozer	102NSCR38N	1290-000	\$100.00		\$341,355.26
6/23/2000		Transfer To Checking #8010090436	pay for mowing and edging of property	9999-000		\$150.00	\$341,205.26
06/28/2000		Transfer To Checking #8010090436	payment to United Medicorp	9999-000		\$8,420.66	\$332,784.60
06/30/2000	(INT)	Sterling Bank	Interest earned for June at 2.5% APY	1270-000	\$681.72		\$333,466.32
07/10/2000		Transfer To Checking #8010090436	monthly payment for phone bill.	9999-000		\$248.76	\$333,217.56
07/20/2000		Transfer To Checking #8010090436	July payment - box storage	9999-000		\$236.52	\$332,981.04
07/24/2000		Transfer To Checking #8010090436	June electric bill.	9999-000		\$1,263.94	\$331,717.10
07/24/2000		Transfer To Checking #8010090436	payment for mow and trim of Hospital grounds.	9999-000		\$250.00	\$331,467.10
07/28/2000	(2)	Chiquita C. Oller	payment on acct. no. 4808	1290-000	\$20.00		\$331,487.10
07/28/2000	(2)	Melinda Harris	payment on acct. no. 550508	1290-000	\$50.00		\$331,537.10
07/28/2000	(2)	H. Dennis Kroeker	payment on acct.	1290-000	\$25.00		\$331,562.10
07/28/2000	(2)	Ann H. Davis	payment on acct. no. 4940	1290-000	\$25.00		\$331,587.10
07/28/2000	(2)	Marrion L. Fulgham	payment on acct. no. 5059	1290-000	\$40.00		\$331,627.10
07/28/2000	(2)	Karen Suits	payment on acct. no. 5282	1290-000	\$100.00		\$331,727.10
07/28/2000	(2)	Susan L. Hagler	payment on acct. no. 5061	1290-000	\$50.00		\$331,777.10
07/28/2000	(2)	Alan W. Clarke	payment on acct. no. 550430	1290-000	\$150.00		\$331,927.10
07/28/2000	(2)	Rachael L. Hayes	payments (\$10.00 ea.) on acct. nos 4232, 4611, 4343	1290-000	\$30.00		\$331,957.10
07/28/2000	(2)	Melvin L. Moomman	payment on acct. no. 550414	1290-000	\$5.00		\$331,962.10
07/28/2000	(2)	Traci D. Baker	payment on acct. no. 4987	1290-000	\$25.00		\$331,987.10
07/28/2000	(2)	Fae Jeanes	pay off acct.	1290-000	\$768.00		\$332,755.10
07/28/2000	(2)	Anna L. Joseph	payment on acct. no. 4765	1290-000	\$20.00		\$332,775.10
07/28/2000	(2)	Terry Edwards	payment on acct nos 4516 and 4547	1290-000	\$5.00		\$332,780.10
07/28/2000	(2)	J.H. Bolt	pay acct. no. 5303, in full	1290-000	\$384.00		\$333,164.10
07/28/2000	(2)	Karen Suits	payment on acct. no. 5282	1290-000	\$25.36		\$333,189.46
07/28/2000	(2)	Toney Martin	payment on acct. no. 4378	1290-000	\$15.00		\$333,204.46
07/28/2000	(2)	Nancy H. Bailey	payment on acct. no. 318869	1290-000	\$50.00		\$333,254.46

SUBTOTALS \$2,569.88 \$10,569.88

**FORM 2  
CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 00-90436  
 Case Name: SOUTH CENTRAL HEALTH SERVICES, INC.  
 Taxpayer ID #: 74-2285729  
 For Period Beginning: 3/3/2000  
 For Period Ending: 11/21/2003

Trustee Name: Daniel Jacob Goldberg  
 Bank Name: Sterling Bank  
 Money Market Acct #: 8020090436  
 Account Title: Money Market  
 Blanket bond (per case limit): \$0.00  
 Separate bond (if applicable): \$1,000,000.00

1	2	3	4	5	6	7	8	9
Transaction Date	Check or Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance	
07/28/2000	(2)	D. Nerran	payment on acct no. 550412	1290-000	\$50.00		\$333,304.46	
7/28/2000	(2)	Alton Allen by Joyce Allen	payment on acct no. 2990	1290-000	\$50.00		\$333,354.46	
07/28/2000	(2)	Jennifer J. Kelly	payment on acct no. 5095	1290-000	\$155.00		\$333,509.46	
07/28/2000	(2)	Doyle Scott	payment on acct no. 4720	1290-000	\$50.00		\$333,559.46	
07/28/2000	(2)	Linda Broom	payment on acct no. 335117	1290-000	\$50.00		\$333,609.46	
07/28/2000	(2)	Andrew Rhue	payment on acct.	1290-000	\$30.00		\$333,639.46	
07/28/2000	(2)	Terry Edwards	payment on acct. no. 4516	1290-000	\$5.00		\$333,644.46	
07/31/2000	(INT)	Sterling Bank	Interest earned for July at 2.5% APY	1270-000	\$706.75		\$334,351.21	
07/31/2000		Transfer To Checking #8010090436		9999-000		\$36.95	\$334,314.26	
08/10/2000		Transfer To Checking #8010090436	monthly box storage - August	9999-000		\$236.52	\$334,077.74	
08/18/2000	(2)	Melinda Harris	acct no. 339379	1290-000	\$50.00		\$334,127.74	
08/18/2000	(2)	Connie Beth Lawson	Harold Gregory Lawson 460-25-1110	1290-000	\$140.00		\$334,267.74	
08/18/2000	(2)	Angela K. Lenes	acct no. 4880	1290-000	\$300.00		\$334,567.74	
08/18/2000	(2)	Traci Baker	acct no. 4987	1290-000	\$25.00		\$334,592.74	
08/18/2000	(2)	Sharon B. Rhue	acct no. 660146	1290-000	\$50.00		\$334,642.74	
8/18/2000	(2)	Alton Allen	acct no. 2990	1290-000	\$50.00		\$334,692.74	
08/18/2000	(2)	Anna L. Joseph	acct no 4765	1290-000	\$20.00		\$334,712.74	
08/18/2000	(2)	S. Hagler	acct no 5061	1290-000	\$50.00		\$334,762.74	
08/18/2000	(2)	Marion L. Fulgham	acct no 5059	1290-000	\$40.00		\$334,802.74	
08/18/2000	(2)	H. Dennis Kroeker	acct no 318869 & 660177	1290-000	\$25.00		\$334,827.74	
08/18/2000	(2)	Nancy H. Bailey	acct no. 550412	1290-000	\$50.00		\$334,877.74	
08/18/2000	(2)	D. Nerran	payment of electric bill and insurance premium	1290-000	\$50.00		\$334,927.74	
08/21/2000		Transfer To Checking #8010090436		9999-000		\$14,644.63	\$320,283.11	
08/29/2000	(2)	Sharon Morgan	A/R payment on acct #660099 (Michael Ngent)	1290-000	\$20.00		\$320,303.11	
08/29/2000	(2)	Fae Jeanes	A/R payment on acct	1290-000	\$768.00		\$321,071.11	
08/29/2000	(2)	Aetna	A/R payment on acct #4638	1290-000	\$1,165.00		\$322,236.11	

SUBTOTALS \$3,899.75 \$14,918.10

**FORM 2  
CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 00-90436  
 Case Name: SOUTH CENTRAL HEALTH SERVICES, INC.  
 Taxpayer ID #: 74-2285729  
 For Period Beginning: 3/3/2000  
 For Period Ending: 11/21/2003

Trustee Name: Daniel Jacob Goldberg  
 Bank Name: Sterling Bank  
 Money Market Acct #: 8020090436  
 Account Title: Money Market  
 Blanket bond (per case limit): \$0.00  
 Separate bond (if applicable): \$1,000,000.00

1 Transaction Date	2 Check or Ref. #	3 Paid to/ Received From	4 Description of Transaction	5 Uniform Tran Code	6 Deposit \$	7 Disbursement \$	8 Balance
08/29/2000	(2)	North American Insurance Company	A/R payment on acct #5311	1290-000	\$1,505.57		\$323,741.68
3/29/2000	(2)	Money Management	A/R payment on acct	1290-000	\$12.00		\$323,753.68
08/29/2000	(2)	Cheryl Ellis	A/R payment on acct #4830 (Nicholas)	1290-000	\$15.00		\$323,768.68
08/29/2000	(2)	Consumer Credit Counseling	A/R payment on acct for Holly Lovelace Odom	1290-000	\$9.07		\$323,777.75
08/29/2000	(2)	Teresa Westerman	A/R payment on acct #4941	1290-000	\$10.00		\$323,787.75
08/29/2000	(2)	United Healthcare Insurance Company	A/R payment on acct for Terri Wright	1290-000	\$1,400.00		\$325,187.75
08/29/2000	(2)	Rita Watkins	A/R payment on acct for Justice Watkins	1290-000	\$100.00		\$325,287.75
08/29/2000	(2)	Cheryl Ellis	A/R payment on acct #4830 (Nicholas)	1290-000	\$15.00		\$325,302.75
08/29/2000	(2)	Money Management	A/R payment on acct for Sherry Cornierpps	1290-000	\$12.00		\$325,314.75
08/29/2000	(2)	Consumer Credit Counseling	A/R payment on acct for Holly Lovelace Odom	1290-000	\$7.98		\$325,322.73
08/29/2000	(2)	Teresa Westerman	A/R payment on acct #4941	1290-000	\$10.00		\$325,332.73
08/29/2000	(2)	Sharon Morgan	A/R payment on acct #660099 (Michael Nugent)	1290-000	\$20.00		\$325,352.73
08/29/2000	(2)	Money Management	A/R payment on acct for Sherry Cornierpps	1290-000	\$12.00		\$325,364.73
08/29/2000	(2)	Rachael Hayes	A/R payment on acct # 4232, 4611, 4343	1290-000	\$30.00		\$325,394.73
08/29/2000	(2)	Anna L. Joseph	A/R payment on acct #4765	1290-000	\$20.00		\$325,414.73
08/29/2000	(2)	Allon Allen	A/R payment on acct	1290-000	\$50.00		\$325,464.73
08/29/2000	(2)	Dori A. Dooley	A/R payment on acct #5305	1290-000	\$70.00		\$325,534.73
08/29/2000	(2)	Ann H. Davis	A/R payment on acct #4940	1290-000	\$25.00		\$325,559.73
08/29/2000	(2)	Rita Watkins	A/R payment on acct	1290-000	\$385.00		\$325,944.73
08/29/2000	(2)	Jerry Coker	A/R payment on acct #3497	1290-000	\$279.05		\$326,223.78
08/29/2000	(2)	Stephen Moncus	A/R payment on acct #4219 (Shane Moncus)	1290-000	\$30.00		\$326,253.78
08/29/2000	(2)	Sharon Rue	A/R payment on acct #660146	1290-000	\$50.00		\$326,303.78
<b>SUBTOTALS</b>					\$4,067.67		\$0.00

**FORM 2  
CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 00-90436  
 Case Name: SOUTH CENTRAL HEALTH SERVICES, INC.  
 Taxpayer ID #: 24-2285729  
 For Period Beginning: 3/3/2000  
 For Period Ending: 11/21/2003

Trustee Name: Daniel Jacob Goldberg  
 Bank Name: Sterling Bank  
 Money Market Acct #: 8020090436  
 Account Title: Money Market  
 Blanket bond (per case limit): \$0.00  
 Separate bond (if applicable): \$1,000,000.00

1 Transaction Date	2 Check or Ref. #	3 Paid to/ Received From	4 Description of Transaction	5 Uniform Tran Code	6 Deposit \$	7 Disbursement \$	8 Balance
08/29/2000	(2)	Sharon Rue	AR pymnt on acct #70	1290-000	\$70.00		\$326,373.78
8/29/2000	(9)	Texas Workers' Compensation Insurance Fund	Surcharge Tax Refund	1290-000	\$311.87		\$326,685.65
08/31/2000	(INT)	Sterling Bank	Interest earned for August at 2.5% APY	1270-000	\$698.99		\$327,384.64
09/05/2000		Transfer To Checking #8010090436	payment to United Moneycorp and monthly telephone bill	9999-000		\$5,114.86	\$322,269.78
09/14/2000	(2)	Fae Jeanes	Check #260 returned to bank 9-7-00	1290-000	(\$768.00)		\$321,501.78
09/14/2000	(2)	United Healthcare Insurance Company	Stop Payment #111923238 check # KX 15882090 returned to bank 9-7-00 Refer to Maker	1290-000	(\$1,400.00)		\$320,101.78
09/20/2000		Transfer To Checking #8010090436	payment of electric bill and record space	9999-000		\$1,791.38	\$318,310.40
09/21/2000	(2)	Consumer Credit Counseling	AR pymnt on acct. for Holly Lovelace Odorn	1290-000	\$7.05		\$318,317.45
09/27/2000	(2)	Facility Insurance Corporation	Refund (Distribution of Policyholders Proportionate Share of the Maintenance Tax Surcharge - 1991)	1290-000	\$2,496.88		\$320,814.33
9/27/2000	(2)	Teresa Westerman	AR pymnt on acct no. 4941	1290-000	\$10.00		\$320,824.33
09/28/2000	(2)	Marion Fulgham	AR pymnt on acct #5059	1290-000	\$40.00		\$320,864.33
09/28/2000	(2)	Linda Broom	AR pymnt on acct #5147	1290-000	\$50.00		\$320,914.33
09/28/2000	(2)	Debbie Nerren	AR pymnt on acct #550412	1290-000	\$50.00		\$320,964.33
09/28/2000	(2)	Ann Davis	AR pymnt on acct #4940	1290-000	\$25.00		\$320,989.33
09/28/2000	(2)	Traci Baker	AR pymnt on acct #4987	1290-000	\$25.00		\$321,014.33
09/28/2000	(2)	H. Dennis Kroeker	AR pymnt on acct #25	1290-000	\$25.00		\$321,039.33
09/28/2000	(2)	Melinda Harris	AR pymnt on acct #339379-550508	1290-000	\$50.00		\$321,089.33
09/28/2000	(2)	S. Hagler	AR pymnt on acct #50	1290-000	\$50.00		\$321,139.33
09/28/2000	(2)	Racheal Hayes	AR pymnt on acct #4232, 4611, 4343	1290-000	\$30.00		\$321,169.33
09/28/2000	(2)	Anna L. Joseph	AR pymnt on acct #4765	1290-000	\$20.00		\$321,189.33
09/28/2000	(2)	Alton Allen	AR pymnt on acct #2990	1290-000	\$50.00		\$321,239.33

SUBTOTALS \$1,841.79

\$6,906.24

**FORM 2  
CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 00-90436  
 Case Name: SOUTH CENTRAL HEALTH SERVICES, INC.  
 Taxpayer ID #: 74-2285729  
 For Period Beginning: 3/3/2000  
 For Period Ending: 11/21/2003

Trustee Name: Daniel Jacob Goldberg  
 Bank Name: Sterling Bank  
 Money Market Acct #: 8020090436  
 Account Title: Money Market  
 Blanket bond (per case limit): \$0.00  
 Separate bond (if applicable): \$1,000,000.00

1 Transaction Date	2 Check or Ref. #	3 Paid to/ Received From	4 Description of Transaction	Uniform Tran Code	7 Deposit \$	8 Disbursement \$	9 Balance
09/28/2000	(2)	Sharon Rhue	AR pymnt on acct #660146	1290-000	\$50.00		\$321,289.33
9/28/2000	(2)	Terry Edwards	AR pymnt on acct #4613	1290-000	\$5.00		\$321,294.33
09/28/2000	(2)	Betsy J. Martin	AR pymnt for acct on Toney Martin - Sept	1290-000	\$15.00		\$321,309.33
09/28/2000	(2)	Carol K. Moore	AR payment on acct #5023	1290-000	\$597.76		\$321,907.09
09/28/2000	(2)	Melvin Moorman	AR pymnt on acct #550414	1290-000	\$5.00		\$321,912.09
09/28/2000	(2)	Dennis Block	AR pymnt on acct for Dennis Block	1290-000	\$210.00		\$322,122.09
09/28/2000	(2)	Linda Broom	AR pymnt on acct no. 5147	1290-000	\$100.00		\$322,222.09
09/28/2000	(2)	Zebra Riggans	AR pymnt on acct #5285	1290-000	\$20.00		\$322,242.09
09/28/2000	(2)	D. Nerren	AR pymnt on acct #550412	1290-000	\$50.00		\$322,292.09
09/28/2000	(2)	Don Phelps	AR pymnt on acct #4851	1290-000	\$20.00		\$322,312.09
09/28/2000	(2)	Trinity Industries, Inc.	AR pymnt on acct for Earl Harris Jr.	1290-000	\$3,440.00		\$325,752.09
09/29/2000	(INT)	Sterling Bank	Interest earned for September at 2.5% APY	1270-000	\$658.56		\$326,410.65
10/05/2000		Transfer To Checking #8010090436	telephone bill	9999-000		\$36.95	\$326,373.70
10/10/2000		Transfer To Checking #8010090436	Oct. - monthly box storage	9999-000		\$240.32	\$326,133.38
0/16/2000		Transfer To Checking #8010090436	adversary fee	9999-000		\$300.00	\$325,833.38
10/23/2000		Transfer To Checking #8010090436	monthly electric bill	9999-000		\$1,076.86	\$324,756.52
10/25/2000	(2)	Debbie Nerren	atr on acct 550412	1290-000	\$50.00		\$324,806.52
10/31/2000	(INT)	Sterling Bank	Interest earned for October at 2.42% APY	1270-000	\$671.20		\$325,477.72
11/02/2000	(2)	Toney R. Martin	atr on acct	1290-000	\$15.00		\$325,492.72
11/02/2000	(2)	Alton Allen	atr on acct 2990	1290-000	\$66.00		\$325,558.72
11/02/2000	(2)	Alton Allen	atr on acct 2990	1290-000	\$50.00		\$325,608.72
11/02/2000	(2)	Karen Suits	atr on acct 3932	1290-000	\$30.00		\$325,638.72
11/02/2000	(2)	Melinda Harris	atr on acct 550508	1290-000	\$50.00		\$325,688.72
11/02/2000	(2)	H. Dennis Kroeker	atr on acct 4862	1290-000	\$25.00		\$325,713.72
11/02/2000	(2)	Marion L. Fulgham	atr on acct 5059	1290-000	\$40.00		\$325,753.72
11/02/2000	(2)	Melvin Moorman	atr on acct 550414	1290-000	\$5.00		\$325,758.72

SUBTOTALS

\$6,173.52

\$1,654.13